

BIRMINGHAM  
**YHAB**  
CAMPS



2021

REPORT AND ACCOUNTS

# **REPORT OF THE TRUSTEES OF BIRMINGHAM PHAB CAMPS**

## **YEAR ENDING 31<sup>ST</sup> OCTOBER 2021**

### **LEGAL AND ADMINISTRATIVE INFORMATION**

|                     |   |
|---------------------|---|
| <b>Working Name</b> | Birmingham PHAB Camps   |
| <b>Constitution</b> | Birmingham PHAB Camps is an unincorporated association charity (number 502073). It is a voluntary organisation. Its Governing document is its constitution; and rules and operates under Birmingham PHAB Camps Operational Guidelines 2015. |
| <b>Objects</b>      | To provide holidays aimed at creating inclusion for disadvantaged children and young people, with and without disabilities, living in the Birmingham area.  |

#### **Board of Trustees**

##### **The following served during the year**

Mrs Maxine Ross-Wallis – Trustee - Resigned 23rd November 2021

Mr Anthony Rate – Treasurer

Mr Andrew Hopkins – Chair

Miss Jen Hardy – Secretary

Mr Grant McCaig – Trustee

Ms Jackie Redding – Trustee

Mr Paul Morcom - Trustee and Chair - Died 6th March 2021 of Covid-19

#### **Election of Trustees**

Trustees are elected by members at the Annual General Meeting and serve for a period of 2 years. There is no maximum number of terms that a Trustee can serve as long as they are re-elected. The board will meet 4 times a year to review aims, policies, strategy, finance and sustainability.

#### **Management**

The officers of the charity will serve on the Operational Committee together with at least 7 other members inclusive of leaders for any given year. They will meet 11 times a year. Anyone involved with Birmingham PHAB Camps can join the committee but are not subject to election. All members have to join at least one of the sub teams - Fundraising, Holiday allocation, Volunteer allocation, Leadership, Communications and Transport. These sub teams are responsible for carrying out the ongoing organisation of the holidays and the Charity each year, reporting to the Operational Committee.

#### **Principal Professional Advisors**

|                             |  |
|-----------------------------|--|
| <b>Bankers</b>              | CAF Bank Limited, Kings Hill, West Malling, Kent ME19 4TA              |
| <b>Independent Examiner</b> | C T Edwards FCCA of CT Edwards Limited, 26 Darnford Moors, Lichfield.  |
| <b>Charity address</b>      | 27 Hawker Close, Birmingham, B31 2GU                                   |
| <b>Website</b>              | <a href="http://www.bhamphabcamps.org.uk">www.bhamphabcamps.org.uk</a> |

## **TRUSTEES REPORT**

### ***Charity Aims and Organisation***

Birmingham PHAB Camps is a voluntary organisation that provides holidays aimed at creating inclusion for children and young people, with and without disabilities, from the Birmingham area. We are staffed entirely by volunteers. We arrange a series of holidays for groups of twenty or so young people, in various age groups, during Easter and the summer holidays.

We try to provide a range of fun and stimulating activities from canoeing and archery to raft building and ropewalks, along with visits to theme parks, farms and the swimming pool. The young people are given the opportunity to participate in new and challenging experiences where everyone participates together, no matter what their ability. Almost all the children are from disadvantaged backgrounds and most of those involved will have no other opportunity of a holiday.

Families are asked to contribute only what they can afford towards the cost of a PHAB holiday, which leaves the charity with a lot of fundraising to do, as well as organising all the holidays. Everyone works voluntarily so there are no salaries to pay and few expenses are claimed. This means that our administration costs are less than 2%.

### ***Charities and Public Benefit***

The Trustees confirm that they comply with their duty to have regard to the Charity Commission guidance on public benefit in exercising their power and duties and deciding what activities the charity should undertake. As can be seen in this report, and within the Objects on page 1, the charity has charitable purposes or 'aims' that continue to be, and are carried out for, the public benefit. The Trustees also believe that the opportunity to benefit is not unduly restricted, that people in poverty are not excluded, that there is no detriment or harm arising from carrying out Birmingham PHAB Camps aims and that any private benefits received, other than as a beneficiary, are incidental.

### ***Financial Review***

The total incoming resources for the year were £78,691 (2020: £95,993) against expenditure of £110,304 (2020: £3,043) leading to a decrease in total funds of £31,613.

Accumulated funds as of 31st October 2021 amounted to £96,711 (2020: £128,324).

The year has again been dominated by the impact of Covid-19 that prevented us from holding two of our holidays at Easter this year. We were, however, able to hold 4 camps in the summer. Costs increased as we took various measures to cope with Covid. We also took more volunteers than normal.

We are planning to try and hold 6 camps in 2022, volunteer recruitment permitting. Our budget for this would be £144,000. We anticipate an overspend of £18,000 leaving us with reserves of £79,000.

### ***Risk Review***

The Trustees have a continuous process of risk assessment and maintains a risk register. Risks areas identified cover reputational, financial, operational and regulatory.

The Trustees consider that the areas where the impact of risk could be highest are:

- loss of experienced volunteers
- abuse of vulnerable persons
- significant reduction in Trust Fund donations

### **TRUSTEES' RESPONSIBILITY FOR THE FINANCIAL STATEMENTS**

Charity law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its income and expenditure for that year. In preparing those accounts, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare accounts on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with charity law. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **INDEPENDENT EXAMINATION OF THE ACCOUNTS**

Charity law does not require the accounts to be audited, but, if not audited, an Independent Examiner's Report must be provided. The Trustees have appointed C T Edwards FCCA to undertake this work.

Approved by the Board of Trustees on 7th February 2022 and signed on their behalf by



Andrew Hopkins  
Chair



Anthony Rate  
Treasurer

## 2021 HOLIDAYS AND ACTIVITIES

After taking the very difficult decision last year to not run our residential camps, we were determined to return for Summer 2021. As we swung through the tier system and additional lockdowns, the Trustees were constantly re-evaluating what would be possible to do safely. With the publication of the 'roadmap out of Covid', it finally looked possible to plan ahead to a summer of activities. Fortunately, PHAB benefits from some incredibly dedicated leaders, who were willing to spend a year planning and organising camps which we couldn't guarantee would go ahead. In the end we successfully ran four camps in Summer 2021, a very welcome return to normal after the struggles of the pandemic.

During 2021 we arranged a programme of 4 PHAB Camp holidays. A total of 133 individuals took part and a breakdown of the holidays is detailed below.

| CAMP & Dates  | Leaders                    | Age Group    | Number of participants |              |            | Venue          |
|---|----------------------------|--------------|------------------------|--------------|------------|----------------|
|   |                            |              | Disabled               | Non-disabled | Volunteers |                |
| JUNIOR<br>24 <sup>th</sup> – 31 <sup>st</sup> July            | Jen Hardy and Andy Hopkins | 8-10         | 10                     | 10           | 17         | Wingate Centre |
| SENIOR<br>7 <sup>th</sup> – 14 <sup>th</sup> August           | Ellen Beech & Adam Cotton  | 11-13        | 10                     | 8            | 15         | Wingate Centre |
| VENTURE<br>24 <sup>th</sup> – 31 <sup>st</sup> July           | Dan Smith & Phil Bennett   | 14-16        | 10                     | 10           | 13         | Bendrigg Lodge |
| BREAKFREE 1<br>31 <sup>st</sup> July – 7 <sup>th</sup> August | Amy Vernon & Gemma Pile    | 8-18         | 12                     | 0            | 18         | Wingate Centre |
|   |                            | <b>Total</b> | <b>42</b>              | <b>28</b>    | <b>63</b>  | <b>= 133</b>   |

With the exception of the Venture Camp, all others again visited The Wingate Centre, in Cheshire. It is a beautiful site with excellent facilities and great access throughout. The location is ideal with plenty of wide-open spaces and unbroken views of the countryside. Staff at the centre are always considerate to our varied needs and are constantly making improvements and adaptations to the centre. It is within easy reach of Birmingham too which helps us to reduce our transport costs.

The disabilities of the young people we take away have become much more complex over the years and we have found it necessary to source sites with better facilities and equipment. With this in mind Venture Camp stayed at Bendrigg Lodge in Cumbria. This site caters perfectly for the Venture age group and, although more expensive, has proved to be great value for money.

### **Junior Camp**

The last week of July saw 20 children and 17 volunteers set sail for a week of pirate themed fun!

Our first day was spent playing games outdoors, trying our hand at some drama and finally learning and handling animals with Zoo Labs who returned by popular demand. We ended our day with a group reflection and story, which is something we continued throughout the week and will definitely remain as a Junior tradition from now on.

We spent our first full day of camp at Eureka Science Museum where there was lots of interactive play and live performances. The day was topped off with a scavenger hunt, looking for buried treasure and discovering hidden gems.

Monday was a wet day, with swimming followed by the traditional water fight which of course ended in an epic slip and slide competition!

We were impressed with a brand-new activity on Tuesday, visiting a huge adventure playground called BeWILDerwood, with epic slides, zip-wires and daring heights, we were blown away by how brave everyone was.

The thrill seeking continued into Wednesday as we visited Gulliver's World where we swayed on the pirate ship and whizzed about on the runaway train. We ended the day with a trip to the cinema, including a LOT of sugar!

Thursday saw more new activities as we headed to Lego Discovery Centre in the morning and the Sealife Centre in the afternoon. After filling our brains with lots of cool facts, we filled our bellies with as much pizza as we could at Pizza Hut.

Our final full day on Friday was spent at Chester Zoo, where we saw everything from Lions to Penguins! The evening was spent laughing, dancing and playing games as Non-Stop Kids Entertainment put on our very own pirate themed party.

We spent our final morning together celebrating new friendships, amazing memories and all of our unique qualities which make us such a wonderful Junior 2021 Family.

Jen & Andy

### ***Senior Camp***

Saturday- off we set for Wingate centre. A longer than expected journey made fun by songs and getting to know new faces! At the centre we played games and egged a leader!

Sunday-Blackpool! A lot of fun in the water pool with waves and splashing. Working up an appetite for a Pizza Hut tea.

Monday-under the sea adventures at the aquarium followed by laser quest to practise our skills for archery at the centre.

Tuesday-bowling was fun and many strikes were seen! Back to the Wingate to practise our acrobatics in the gym-bouncing on trampolines and dodge ball to end!

Wednesday-all the way to Telford for ice skating. Some first timers amazed with full laps by the end! Then off to Telford Park to explore in the sand and Wonderland! Finished with a McDonalds picnic in the sun

Thursday-back up to Blackpool to spend a morning at the circus. Jugglers were the firm favourite. Followed by a walk by the beach and some fun in the arcades. We all shared our tickets and got some games to take back to the centre!

Friday-graffiti workshop with an amazing artist. We all learned how to spray paint and made some wonderful art. In the afternoon we went to the cinema to watch Space Jam: A New Legacy. When we got back to the centre, time to prepare for our talent show. So many wonderful acts from singers, dancers, puppet masters and magicians to name a few! Followed by our last night party to bid farewell to Senior 2021!

Saturday-pack up our bags and back to Birmingham. Many new friends made and some wonderful memories to keep!

Adam & Ellen

### ***Venture Camp***

Venture Camp was a joy to be on, with plenty of laughs and excitement over the course of the week. Seeing the participants conquer their fears, whether it be heights, open water, confined spaces, the dark or even just being around a bunch of strangers again, it was a pleasure to share our time with them.

At the beginning of the week only a few of the participants knew each other, but that didn't stop them all creating bonds quickly that would turn into wonderful friendships over the course of camp.

For our first day out, we ventured to Morcombe Bay to sample the sun, sea, sand and of course some fish and chips.

A few crazy participants and volunteers made it into the sea while the rest lounged about and used the time to catch up on some rest.

Day out number two was taking on escape rooms. It was clear at this point that the participants were pretty much self-sufficient, not needing any help from the volunteers and making it out in fantastic times (with one group even making it onto the leader board for the month).

By the time the last couple of days arrived, the participants were the most integrated they've ever been, looking out for each other and making sure no-one was left out. The last night video viewing and party were on another level, with the participants and volunteers laughing and dancing till late into the night and not wanting to stop (even though we had a long journey home the following day).

As a leader and volunteer, it was beautiful to see the friendships that had formed over the week and to hear everyone having such an amazing time.

Having camp back after having to cancel the previous year, was so brilliant. Having the once anxious participants living their PHAB Camp lives to the full and watching them grow over time solidified why PHAB is such an amazing and unique charity.

Phil & Dan

### ***Breakfree Camp***

After the past 18 months, Breakfree was just what everyone needed! Breakfree headed back to the Wingate centre for a week full of Olympic themed activities! We had an amazing mix of returning volunteers and new volunteers, everyone got stuck in to make sure this was the best week possible! All the children had previously been on Breakfree camps before and were very excited to be coming on holiday again this year!

The camp got off to an amazing start as soon as the coach arrived all the children were ready to load and head off on our holiday! The coach driver was amazing with clamping in the children's wheelchairs quickly and safely. On arrival to the Wingate centre, we headed straight into the Rieber room for some lunch and the Breakfree Olympic Opening Ceremony. Everyone then took part in a treasure hunt around the Wingate centre to help show all the new volunteers what the Wingate Centre has to offer!

A fun packed week was planned for Breakfree with multiple days out where we went to: the Space Centre for some sensory time, Swimming at Dimensions, Ice Skating in Telford, Wonderland at Telford, the Wolseley Centre and Knowsley Safari Park. As well as days out, we had a lot of activities planned at the centre! We went in the Wingate gym twice, had an archery club come and run an inclusive session and tie die sessions. The volunteers organised some amazing activities ranging from: food sensory, arts & crafts, pamper nights, Olympic Games and an amazing bed time story.

Feedback from the volunteers showed that their favourite activities were swimming and the Space Centre. During every pre-camp visit, the parents said that their child was looking forward to swimming the most as this was the first time they had been swimming – this was definitely the case and was so lovely to see how happy the children were!

At the end of the week, we had the Breakfree Closing ceremony, where there was a lot of laughter, happy tears and dancing! It was the perfect end to the most amazing week. We are so happy that PHAB camps have been able to run this year, it was amazing to see the joy and happiness on all the children's and volunteers faces again. It really shows how important and meaningful PHAB camps are. Thank you for letting us run our first PHAB camp, we're already planning next year!

Amy & Gem.

## **CHAIR'S COMMENTS**

This has been an incredibly tricky year for all involved in PHAB, both within the charity and in their home lives. We began the year with the backdrop of having our first ever summer of no camps since the original camp in 1967. We spent Autumn term delivering virtual alternatives to our usual Christmas party, and tentatively planning towards what post covid camps would look like. As we moved up and down the tier system and lockdowns came and went, the Trustees and operations committee at PHAB went through multiple plans for how we could safely resume work. Some of the young people who come away with us are amongst those most vulnerable to the virus, but are also those most in need of respite for themselves and their families. It was a very difficult balancing act, but the announcement of the government's 'roadmap out of lockdown' gave us the framework we needed to begin working towards summer, and we are tremendously pleased to have been back up to four full camps. Our ambition for next year is to rebuild back to our pre-pandemic levels, in terms of raising funds and recruiting new volunteers after our gap in service, so as many young people and families as possible can experience the benefits of a PHAB camp.

Thanks must be offered to the many trusts and individuals donors who have continued to support us during the uncertainties of COVID, through new donations or by allowing us to roll over their funds from summer 2020 to summer 2021. We have ended the year in a financially strong position as a result, which will help us meet the challenge of general rising costs and fundraising uncertainties as we seek to build back up to full strength for 2022.

Our volunteers have been amazing yet again, adapting to virtual based training and providing the full range of care we would normally expect on a PHAB camp. We decided early on that it wouldn't be possible to restrict physical contact within a PHAB camp without severely impacting the emotional and practical care support we need to provide to our participants, and so volunteers joined us in the full knowledge that this was a far from risk-free venture. Thanks to them, 70 young people have experienced fun, challenge, respite, and an emotionally supportive 'family holiday' environment within the PHAB Camp bubbles. Their willingness to sacrifice their own sleep and comfort to give the young people the best possible experience is the most vital ingredient that makes PHAB Camps so successful.

An extra thank you is deserved by our leader team. Leading is always a fulfilling yet demanding role, taking on the overall responsibility for their camp's programme, the care and support needs of our diverse young people and the support role to our hardworking volunteers. It's also a year-long role of planning, risk assessment, home visiting, writing care plans and visiting potential activity venues. This year, they had to begin this work for several months before we were able to confirm the camps would even go ahead, a remarkably selfless offer. Thank you team!

As hard as the operational tasks have been, it is the personal and emotional challenges we've all faced which have been the hardest this year. When I began this year, it was as Vice Chair supporting my friend and co-leader Paul, who had just taken on the role of Chair after Maxine's many years of service. We faced the daunting task of leading PHAB through the pandemic together. At our February meeting, Paul was still in contact from his hospital bed as we started to commit to reopening for summer. Whilst Paul didn't get to see the result, I hope he will be proud of what we've achieved.

Andrew Hopkins  
Chair

### **Note of thanks to Maxine Ross-Wallis from Andrew Miles, former Vice Chair:**

Having formerly handed over the chairing of the charity to Paul Morcom at the beginning of 2021, Maxine Ross-Wallis is now stepping down as Trustee and it is such a pleasure to have been asked to write the Charity's vote of thanks to Maxine after all her years of service.

I have had the pleasure of knowing and working voluntarily with Maxine since 2003. In that time, I have learnt from someone with tremendous energy, dedication and, above all, compassion for everyone she meets. Maxine was Chair of our charity from 1997 to 2021. I joined in a new role as her Vice Chair much later, and it was a true honour to form such a close working partnership with her. Running the charity, completely unpaid, is like a fulltime job. And in the last period of her tenure, Maxine worked even harder than ever to restructure the charity, modernise and succession plan. To do so meant leaving no stone unturned and I can attest to the work that involved. Whilst we served together, not a day went by when Max and I didn't speak on the phone about some aspect of the charity. Others in her position may have let things remain the same towards the end of such a long tenure. Not Maxine. Her whole raison d'etre has been to ensure our charity meets its mission to give young people of all abilities an experience like no other and to make sure the charity is in a position to run and run long after her departure.

To do that, Maxine re-skilled in the last five years in order to digitise all our operations – transferring years' of paper-based administration into the Cloud. She has overseen a full restructure of the charity creating a much clearer Committee structure, and putting in place a new Board of Trustees with clear accountability. This involved hours of research and consultation with other organisations, including the Charity Commission, to achieve. Further to this, together we undertook a full overhaul of all Birmingham PHAB Camps policies to ensure that our Safeguarding, GDPR and Risk Assessments are watertight and beyond reproach. In doing so, Maxine transformed a fifty year old charity into a sustainable organisation with a clear blueprint for others to pick up and run with successfully.

As I write this, I am reminded about all the incredible feedback I have heard from parents over the years, telling us that they have never seen their children so happy and confident, complete with heart-breaking accounts of the difference this has gone on to make in their lives. Maxine has made all of this possible and did so as Chair for well over twenty years. Now she is stepping down and no-one can quite believe it because Maxine wasn't just the Chair of the charity, she has been a friend to everyone who comes into contact with Birmingham PHAB Camps. She is the person we all turn to, the one the children run up to at our fundraising events, and the one all the parents know and ask after when they pick up their child from camp.

Yet again I can only stand in awe of Maxine's selflessness. The way she has always led by example at every bag-pack, leading more camps than anyone else in the charity's history, and making it her priority to get to know as many of the families and volunteers as possible, and constantly proving to everyone that being wheelchair bound is no obstacle. This has how it's always been – Maxine leading from the front, come rain or shine. We now have to raise well over £100K from scratch each and every year, and no-one has done more to help us achieve this than Maxine herself. I also have no doubt that her standing down at this time is a selfless act in and of itself. She is doing so to give reign to Andy Hopkins, Emma Spittle and Jen Hardy. In doing so, she's ensuring the charity's future. I doubt, however, that any individual will come close to what Maxine has done and achieved in leaving such an impression on so many people, giving so many hours, day in day out, and raising as much money as she has done during her time as Chair.

Maxine Ross-Wallis is our hero, loved by the countless people she has helped, encouraged, trained and supported.

***In memory of Paul – written by Andrew Hopkins, 28<sup>th</sup> March 2021, to all our supporters.***

To all of our PHAB family,

It is with deep sadness that we have to share the loss of our chairperson and friend, Paul Morcom.

Paul contracted Covid in January, and had been receiving intensive care treatment in hospital. Despite the best efforts of all involved, Paul sadly died on the afternoon of Tuesday 9<sup>th</sup> March. Our thoughts are with his family and all who knew him.

Paul had been with Birmingham PHAB Camps his whole adult life, volunteering on his first camp aged 18. He led numerous Venture camps, and more recently Freedom camp. As an active volunteer he ran training, supported fundraising events and put in many shifts at supermarket bucket collections!



Paul credited PHAB with shaping so many other areas of his life. It inspired him to work with young people in education, eventually leading to launching his own self-employed business as a speech therapist. Most importantly, it is where he met Rachael, whom he married and had two wonderful children with.

Freedom camp became a family affair, with Rachael acting as the nurse and the children joining as mini volunteers. Paul was incredibly proud of his family, and loved that they could experience being a part of PHAB with him. His love of PHAB, and his drive and vision to see it thrive and grow further was unrivalled. With the support of his family, he took on the responsibility of leading PHAB into the future as Chair. Last year he shadowed Maxine, and it wasn't an easy first year! Paul remained upbeat and pragmatic as he led the team around the hard decision to cancel camps for 2020, and was a driving force behind our virtual offer.

Right up until he physically couldn't, Paul was still in contact from his hospital bed, outlining plans for how we'd return to camps and grow PHAB even further in the years to come. We even had to persuade him that he didn't need to Zoom into the committee meeting from his ward!

In time, we'll work on putting all his plans into place. However, not right now - right now, we'll take a moment to be sad and mourn our dear friend.

"Paul, you meant so much to so many people. Leading Freedom with you, and working on the future of PHAB together has been beyond a privilege. You've taught me so much, about being a volunteer, a leader and a dad. You are a role model and an inspiration. We will all work hard to continue the work that you loved so much."

Andy Hopkins, Vice-Chair

Our thoughts are with Rachael, Zoe, Isaac and the whole family. However hard this is for us, we can't begin to imagine how it feels for you. You will always be valued members of our PHAB family and we are all here for you.

We are sending all of you lots of love,

Your PHAB Family

## **Independent Examiner's Report to the Trustees of Birmingham PHAB Camps**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31st October 2021, which are set out on pages 10 to 17

### **Responsibilities and basis of report**

As the Charity's Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity 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.

**C T Edwards, FCCA**  
of  
**C T Edwards Ltd**  
26 Darnford Moors,  
Lichfield,  
Staffordshire  
Date: 7th February 2022

**Birmingham PHAB Camps**

**Statement of Financial Activities for the year ended 31st October 2021**

|  |                        | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>£ | Prior year<br>funds<br>£ |
|--|------------------------|----------------------------|--------------------------|------------------|--------------------------|
| <b><u>Incoming resources</u></b>           |                        |                            |                          |                  |                          |
| <b><u>Donations</u></b>                    |                        |                            |                          |                  |                          |
| Trust Funds & Charities                    | <b>Note 3</b>          | 59,370                     |                          | 59,370           | 75,050                   |
| Donations                                  | <b>Notes 4 &amp; 9</b> | 9,064                      | 1,000                    | 10,064           | 7,882                    |
| Sponsored Wheel and Walk                   |                        | 0                          |                          | 0                | 0                        |
| Volunteer Sponsorship                      |                        | 0                          |                          | 0                | 0                        |
| Supermarket Collections                    |                        | 0                          |                          | 0                | 0                        |
| Parents & Participants contributions       | <b>Note 5</b>          | 6,330                      |                          | 6,330            | 0                        |
| Gift Aid claims                            |                        | 600                        |                          | 600              | 3,078                    |
|  |                        | <hr/> 75,364               | 1,000                    | <hr/> 76,364     | 86,010                   |
| Funds raised by volunteers                 | <b>Note 7</b>          | 2,318                      |                          | 2,318            | 9,942                    |
| Bank Interest                              |                        | 9                          |                          | 9                | 41                       |
| <b>Total</b>                               |                        | <hr/> 77,691               | 1,000                    | <hr/> 78,691     | 95,993                   |
| <b><u>Resources expended</u></b>           |                        |                            |                          |                  |                          |
| <b><u>Expenditure on raising funds</u></b> |                        |                            |                          |                  |                          |
| Incurring seeking donations                |                        |                            |                          | 0                | 0                        |
| Printing and Stationery                    |                        | 0                          |                          | 0                | 188                      |
| Fundraising costs                          |                        | 167                        |                          | 167              | 1,243                    |
|  |                        | <hr/> 167                  | 0                        | <hr/> 167        | 1,431                    |
| <b><u>Charitable activities</u></b>        |                        |                            |                          |                  |                          |
|  | <b>Note 5</b>          |                            |                          |                  |                          |
| Junior camp                                |                        | 28,192                     |                          | 28,192           | 0                        |
| Senior camp                                |                        | 25,846                     | 1,000                    | 26,846           | 0                        |
| Venture camp                               |                        | 27,611                     |                          | 27,611           | 0                        |
| Breakfree 1 camp                           |                        | 25,862                     |                          | 25,862           | 0                        |
| Breakfree 2 camp                           |                        | 0                          |                          | 0                | 0                        |
| Adult Breakaway camp                       |                        | 0                          |                          | 0                | 0                        |
| Freedom camp                               |                        | 0                          |                          | 0                | 0                        |
| Day Trips/ Online events                   | <b>Note 6</b>          | 0                          |                          | 0                | 75                       |
|  |                        | <hr/> 107,511              | 1,000                    | <hr/> 108,511    | 75                       |
| <b><u>Other expenditure</u></b>            |                        |                            |                          |                  |                          |
| Training                                   |                        | 0                          |                          | 0                | 0                        |
| Equipment                                  |                        | 427                        |                          | 427              | 111                      |
| Insurances                                 |                        | 424                        |                          | 424              | 562                      |
| Postage and phone                          |                        | 0                          |                          | 0                | 289                      |
| Bank Charges                               |                        | 325                        |                          | 325              | 130                      |
| Travelling expenses                        |                        | 0                          |                          | 0                | 45                       |
| Phab Uk Affiliation                        |                        | 0                          |                          | 0                | 0                        |
| Depreciation                               | <b>Note 8</b>          | 0                          |                          | 0                | 0                        |
| Governance costs                           |                        |                            |                          |                  |                          |
| Independent Examination fee                |                        | 450                        |                          | 450              | 400                      |
| Leaders Thank you                          |                        |                            |                          | 0                | 0                        |
|  |                        | <hr/> 1,626                | 0                        | <hr/> 1,626      | 1,537                    |
| <b>Total</b>                               |                        | <hr/> 109,304              | 1,000                    | <hr/> 110,304    | 3,043                    |
| <b>Net income</b>                          |                        | <hr/> (31,613)             | 0                        | <hr/> (31,613)   | 92,950                   |
| Total Funds brought forward                |                        | 126,324                    | 2,000                    | 128,324          | 35,374                   |
| <b>Total Funds carried forward</b>         |                        | <hr/> 94,711               | 2,000                    | <hr/> 96,711     | 128,324                  |

**Birmingham PHAB Camps**

**Balance Sheet as at 31st October 2021**

|   |               | <u>Unrestricted</u><br><u>Funds</u> | <u>Restricted</u><br><u>Funds</u><br>£ | <u>Total Funds</u> | <u>Prior year</u><br><u>funds</u><br>£ |
|---|---------------|-------------------------------------|--|--------------------|--|
| <b><u>Fixed Assets</u></b>                            |               |                                     |  |                    |  |
| Tangible Assets                                       | <b>Note 8</b> | 0                                   |  | 0                  | 0                                      |
| <b><u>Current Assets</u></b>                          |               |                                     |  |                    |  |
| Short term deposits- CAF BANK Ltd                     |               | 58,316                              | 1,497                                  | 59,813             | 101,054                                |
| Cash at bank and on hand                              |               | 16,797                              |  | 16,797             | 7,680                                  |
| Debtors and Prepayments                               |               | 20,693                              | 503                                    | 21,196             | 19,990                                 |
|   |               | <hr/>                               |  | <hr/>              |  |
| <b>Total Current Assets</b>                           |               | 95,806                              | 2,000                                  | 97,806             | 128,724                                |
| Less Creditors (accruals) falling due within one year |               | 1,095                               |  | 1,095              | 400                                    |
|   |               | <hr/>                               |  | <hr/>              |  |
| <b>Net Current Assets</b>                             |               | 94,711                              | 2,000                                  | 96,711             | 128,324                                |
|   |               | <hr/>                               |  | <hr/>              |  |
| <b>Total assets less current liabilities</b>          |               | 94,711                              | 2,000                                  | 96,711             | 128,324                                |
|   |               | <hr/>                               |  | <hr/>              |  |
| <b>Total assets</b>                                   |               | 94,711                              | 2,000                                  | 96,711             | 128,324                                |

**Funds of the Charity**

|                         |                |        |       |        |         |
|-------------------------|----------------|--------|-------|--------|---------|
| Restricted income funds | <b>Note 9</b>  |        | 2,000 | 2,000  | 2,000   |
| Unrestricted funds      | <b>Note 10</b> | 94,711 |       | 94,711 | 126,324 |
|                         |                | <hr/>  |       | <hr/>  |         |
| <b>Total Funds</b>      |                | 94,711 | 2,000 | 96,711 | 128,324 |

**Signed by two Trustees**

*[Handwritten signature]*

*[Handwritten signature]*

**7th February 2022**

**Note 1**      **Basis of preparation**

**1.1 Basis of accounting**

The accounts have been prepared in accordance with:

- The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

**1.2 Cash flows**

Advantage has been taken of the exemption available in section 7 of FRS102 in not preparing a statement of cash flows.

**Note 2**      **Accounting policies**

**2.1 Income**

**Recognition of income**      Income is included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

**Offsetting**      There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

**Grants and donations**      Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

**Tax reclaims on donations and gifts**      Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

**Volunteer help**      The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report

**Investment income**      This is included in the accounts when receivable

**2.2 Expenditure and liabilities**

|                                   |  |
|-----------------------------------|--|
| <b>Liability recognition</b>      | Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty. |
| <b>Creditors</b>                  | The charity has creditors which are measured at settlement amounts less any trade discounts  |
| <b>Provisions for liabilities</b> | A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date  |
| <b>Taxation</b>                   | As a registered Charity the Charity benefits from rates relief and is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.        |

**2.3 Assets**

|   |  |
|---|--|
| <b>Tangible fixed assets for use by charity</b> | These are capitalised if they can be used for more than one year, and cost at least £250<br>They are valued at cost.<br>The depreciation rates and methods used are disclosed in note 7  |
| <b>Debtors</b>                                  | Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received. |

**Birmingham PHAB Camps**

**Notes to the Accounts (continued)**

**31st October 2021**

|  | <b><u>Unrestricted</u></b> | <b><u>Restricted</u></b> | <b><u>Total</u></b> | <b><u>Prior year</u></b> |
|--|----------------------------|--------------------------|---------------------|--------------------------|
|  | <b><u>Funds</u></b>        | <b><u>Funds</u></b>      |                     |                          |
|  | <b>£</b>                   | <b>£</b>                 | <b>£</b>            | <b>£</b>                 |
| <b><u>3. Income from Trust Funds &amp; Charities</u></b> |                            |                          |                     |                          |
| <b><u>Cash Received</u></b>                              |                            |                          |                     |                          |
| The Eveson Charitable Trust                              | 10,001                     |                          | 10,001              | 0                        |
| Fit for All Childrens Quarter                            | 7,200                      |                          | 7,200               | 0                        |
| We are all making a difference Charitable Trust          | 5,000                      |                          | 5,000               | 10,000                   |
| Grantham Yorke Trust                                     | 5,000                      |                          | 5,000               | 0                        |
| George Fentham Birmingham Charity                        | 4,000                      |                          | 4,000               | 0                        |
| The Whitegates Charitable Trust                          | 3,000                      |                          | 3,000               | 2,500                    |
| The 29th May 1961 Charitable Trust                       | 3,000                      |                          | 3,000               | 1,500                    |
| ALA Green Charitable Trust                               | 2,500                      |                          | 2,500               | 2,500                    |
| The Hedley Foundation                                    | 2,300                      |                          | 2,300               | 0                        |
| The Grimmitt Trust                                       | 2,000                      |                          | 2,000               | 2,000                    |
| Lord Austin Trust  | 2,000                      |                          | 2,000               | 0                        |
| The Dumbreck Charity                                     | 2,000                      |                          | 2,000               | 0                        |
| the Bailey Thomas Charitable Trust                       | 2,000                      |                          | 2,000               | 0                        |
| The Roger & Douglas Turner Charitable Trust              | 1,000                      |                          | 1,000               | 7,000                    |
| The WED Charitable Trust                                 | 1,000                      |                          | 1,000               | 1,000                    |
| The Keith & Joan Mindelsohn Charitable Trust             | 1,000                      |                          | 1,000               | 1,000                    |
| The George Henry Collins Charity                         | 1,000                      |                          | 1,000               | 0                        |
| The Harry Payne Fund                                     | 1,000                      |                          | 1,000               | 0                        |
| The Singer Foundation                                    | 1,000                      |                          | 1,000               | 0                        |
| The Frank Russon Charitable Trust                        | 1,000                      |                          | 1,000               | 0                        |
| Richard Cadbury Charitable Trust                         | 500                        |                          | 500                 | 500                      |
| Gowling WLG (UK) Charitable Trust                        | 500                        |                          | 500                 | 0                        |
| The HDH Wills 1965 Charitable Trust                      | 500                        |                          | 500                 | 0                        |
| Masonic Charitable Foundation                            | 494                        |                          | 494                 | 0                        |
| The Fitton Trust   | 200                        |                          | 200                 | 200                      |
| Charles Brotherton Trust                                 | 175                        |                          | 175                 | 175                      |
| Wadsworth Family Charitable Fund                         |                            |                          | 0                   | 22,713                   |
| Birmingham Nursing Charitable Trust                      |                            |                          | 0                   | 5,000                    |
| The Kelton Charitable Trust                              |                            |                          | 0                   | 4,500                    |
| Michael Marsh Charitable Trust                           |                            |                          | 0                   | 2,500                    |
| The Albert Hunt Trust                                    |                            |                          | 0                   | 2,000                    |
| The Morrison Foundation                                  |                            |                          | 0                   | 2,000                    |
| Baron Davenport's Charitable Trust                       |                            |                          | 0                   | 1,500                    |
| The Four Winds Trust                                     |                            |                          | 0                   | 1,444                    |
| Browne Jacobson Charitable Trust                         |                            |                          | 0                   | 1,118                    |
| The Grant Foundation                                     |                            |                          | 0                   | 1,000                    |
| Sparkhill Charitable Trust                               |                            |                          | 0                   | 1,000                    |
| Warwickshire Masonic Charitable Trust                    |                            |                          | 0                   | 1,000                    |
| Eric Wilfred Vincent Trust Fund                          |                            |                          | 0                   | 500                      |
| The J A Gillett Charitable Trust                         |                            |                          | 0                   | 500                      |
| William A Cadbury Charitable Trust                       |                            |                          | 0                   | 500                      |
| The Lynn Foundation                                      |                            |                          | 0                   | 500                      |
| The Aylesford Family Charitable Trust                    |                            |                          | 0                   | 500                      |
| Sir John Sumners Trust                                   |                            |                          | 0                   | 200                      |
| The Asda Foundation                                      |                            |                          | 0                   | 200                      |
|  | <b>59,370</b>              | <b>0</b>                 | <b>59,370</b>       | <b>77,050</b>            |

**Birmingham PHAB Camps****Notes to the Accounts (Continued)****31st October 2021****4. Donations****Unrestricted    Restricted**

|                                     |       |       |
|-------------------------------------|-------|-------|
| Misc. and anon                      | 349   |       |
| In Memory of Fletcher Boulton       | 3,927 |       |
| On line donations via Golden Giving | 1,795 |       |
| Facebook                            | 1,216 |       |
| Paul Leahy (for Senior Camp)        |       | 1,000 |
| Mr Colin Nicholson                  | 500   |       |
| In Memory of Paul Morcom            | 485   |       |
| C Douglas                           | 240   |       |
| Ms T Shepherd                       | 200   |       |
| J & D Potter                        | 120   |       |
| White Stuff Foundation              | 92    |       |
| D Evans                             | 90    |       |
| PD & PA Wright                      | 50    |       |
|                                     | 9,064 | 1,000 |

**5. Expenditure on Camps**

|                        | <u>No of Participants</u> |                   | <u>Cost</u> | <u>Parental Contribution</u> | <u>Net Cost</u> |
|------------------------|---------------------------|-------------------|-------------|------------------------------|-----------------|
|                        | <u>Children</u>           | <u>Volunteers</u> |             |                              |                 |
| Junior                 | 20                        | 17                | 28,192      | (1,170)                      | 27,022          |
| Senior                 | 18                        | 15                | 25,846      | (1,780)                      | 24,066          |
| Venture                | 20                        | 13                | 27,611      | (1,605)                      | 26,006          |
| Breakfree 1            | 12                        | 18                | 25,862      | (1,775)                      | 24,087          |
| Breakfree 2            |                           |                   | 0           |                              | 0               |
| Adult Breakaway        |                           |                   | 0           |                              | 0               |
| Freedom                |                           |                   | 0           |                              | 0               |
| Day Trip/Online events |                           |                   | 0           |                              | 0               |
|                        | 70                        | 63                | 107,511     | (6,330)                      | 101,181         |

**6. Expenditure on Day Trips/ Online events**

It was not possible to hold any day trips this year.

**7. Fundraising Income and Costs**

|                          | <u>Income</u> | <u>Costs</u> | <u>Net income</u> |
|--------------------------|---------------|--------------|-------------------|
| Junior Camp 2021         | 510           | 13           | 497               |
| Breakfree Camp 2021      | 1,215         | 34           | 1,181             |
| Abbie 100 mile walk      | 347           | 10           | 337               |
| Lauren steps for Phab    | 100           | 2            | 98                |
| 26 Pressup a day for May | 146           | 4            | 142               |
| Other                    |               | 104          | (104)             |
|                          | 2,318         | 167          | 2,151             |

**Notes to the Accounts (Continued)**

**31st October 2021**

**8. Fixed Assets**

**Fixtures,  
fittings and  
equipment**

**Cost**

|                              |  |              |
|------------------------------|--|--------------|
| At the beginning of the year |  | 7,327        |
| Additions                    |  | 0            |
| At end of year               |  | <u>7,327</u> |

**Depreciation**

**Basis  
Rate**

**SL  
25%**

|   |  |              |
|---|--|--------------|
| At the beginning of the year                |  | 7,327        |
| Depreciation                                |  |              |
| At end of year                              |  | <u>7,327</u> |
| Net book value at the beginning of the year |  | <u>0</u>     |
| Net book value at the end of the year       |  | <u>0</u>     |

**9. Restricted Fund**

A donation was received from The Morrisons Foundation to be used for day trips . Due to Covid-19 a trip that was arranged could not go ahead, but the venue has agreed that the payment will be refunded.

**10. Reserves Policy**

The reserves of the charity are held in the accumulated fund. The Board's policy is to progressively increase reserves to six months unrestricted expenditure. The Trustees consider six months to be an appropriate period for outstanding liabilities to be met and ensure orderly winding down of the charity if necessary.

**Where Reserves are held**

The majority of reserves are held in interest bearing accounts with CAF Bank Ltd.

**11. Transactions with Trustees and Related Parties**

No trustees have been paid any remuneration or received any other benefits from volunteering for the charity

During the year there were no related party transactions. (2021: None)