

Charity number: 510785

Derby Kids' Camp

Trustees' Report and Financial Statements

For the Year Ended 31 March 2024



Derby Kids' Camp

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Derby Kids' Camp

Reference and Administrative Details of the Charity, Its Trustees and Advisers
For the Year Ended 31 March 2024

Trustees

C Edwards, Chair
H Edwards
K Morby
L Bailey
G Cliffe
C Howourth
B Barrass (appointed 30 November 2023)
E Johnson (appointed 30 November 2023)
S Ells (appointed 30 November 2023)
T Lowden (appointed 30 November 2023)
A Brett (appointed 30 November 2023)
C Morley (resigned 30 November 2023)
S Fleming (resigned 30 November 2023)

Charity registered number 510785

Principal office

177 Hassock Lane South
Shipley
Derbyshire
DE75 7JE

Accountants

Dains Audit Limited
Chartered Accountants
2 Etruria Office Village
Forge Lane
Etruria
Stoke on Trent
ST1 5RQ

Bankers

National Westminster Bank PLC
1 Chesterfield Road
Derby
DE55 7ZR

Cambridge and Counties Bank
5B New Walk
Charnwood Court
Leicester
LE1 6TE

Derby Kids' Camp

Trustees' Report

For the Year Ended 31 March 2024

Charitable objects

The objects of the association shall be the relief of poverty and the advancement of education for the children in need (as defined by The Children Act 1989) resident in the City of Derby & surrounding areas and elsewhere at the discretion of the committee (herein after called the 'area of benefit').

Activities

Derby Kids' Camp is a 100% volunteer run charity committed to providing free holidays for over 300 of Derby and the surrounding area's most deserving young children. With community and private sector help and the support of approximately 200 volunteers each year, these children benefit from what may be their only opportunity of a holiday this year enjoying an exciting, fun, free break in the great outdoors. Enjoying walks, nature trails, sports days and talent nights on camp, as well as trips out to local attractions and campfires at night, there is always an event or activity to suit the liveliest to the most sensitive of children to bring out their best qualities.

Trustees

The Management Committee and therefore, Trustees who have acted at any time during the financial year are :

	Until the AGM on 30 November 2023	Following the AGM on 30 November 2023
Chairman	Chris Edwards	Chris Edwards
Vice Chair	Catherine Howourth	Catherine Howourth
Secretary	Sue Fleming	Tommy Lowden
Treasurer	George Cliffe	Stuart Ellis
Camp Organiser	Leane Bailey	Leane Bailey
Volunteer Organiser	Kerry Clarke	Kerry Morby
Equipment Officer	Heath Parkin	
Fundraising Officer	Rachel Spanner	
Publicity Officer	Hannah Edwards	Hannah Edwards
Volunteers' Representative	Clem Morley	Ben Barrass
Safeguarding Officer		Angelina Brett
Digital Transformation Officer		George Cliffe
Trustee		Elaine Johnson
Non Trustee Management Support Roles		
Safeguarding Officer	Lisa Murphy	
Medical Officer	Rob Bradley	Rob Bradley
Health & Safety Officer	Paul McCann	Paul McCann

The charity is unincorporated and is constituted as an Association.

The constitution was adopted on 7 October 1980 as amended subsequently on various dates, the latest amendment being on 26 June 2011.

The amendment in June 2011 updated the area of benefit of the charity from "Derby City" to "City of Derby & surrounding areas and elsewhere at the discretion of the committee". Due to the increasing demand on the services provided, this allows Derby Kids' Camp to include those deserving children who live just outside the city or who are referred to us from other areas by other agencies. The Trustees are determined however, that the core focus remains on the City of Derby.

Trustees' Report (continued)
For the Year Ended 31 March 2024

Derby Kids' Camp is governed by its Trustee and Members' Manual (last issue date February 2009). 'Members' are accepted if they have helped on a DKC summer holiday, on a fundraising event or have actively helped with the Group's activities and have expressed desire to join (Note, however, that a 'Member' will not automatically be accepted as a 'Volunteer Helper' on the holidays).

The stringent recruitment procedures of volunteers to staff the holidays are set out in the Trustee and Members' Manual. This defines the requirement for DBS checks at least every three years, acceptable references and face-to-face interviews with applicants by a Camp Leader or Member of the Management Committee. All new members to the Management Committee (Trustees) are elected at the AGM by a show of hands, given an induction by their predecessor or other member of the Committee, copies of all relevant documents and a copy of the Trustee and Member's Manual.

Procedures are in place to ensure that all activities carried out have been subject to rigorous risk assessments which are regularly reviewed and the Trustees ensure that procedures are in place to identify changes in legislation and our compliance therewith.

Statement of Trustees' Responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing the financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act. They 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.

Achievements and Performance

Donations and fundraising activities generating more than £1,000 consisted of:

	£
Oliver '68 Charity	35,000
Kevin Dowson	5,025
Cosy Foundation	5,000
Homeland Charitable Trust	3,500
Barratt Foundation	3,000
Sir John Eastwood Foundation	2,000
Provincial Grand Lodge	1,000
Red Socks Trust	1,000

This reflects the hard work of our fundraising team, DKC members, local businesses, and local people who continue to provide their essential support.

In addition to the donors above, I would also like to thank those supporters who contribute by monthly standing order and have signed the Gift Aid Declaration. These regular payments are just as valuable in contributing to children's holidays.

Derby Kids' Camp

Trustees' Report (continued) For the Year Ended 31 March 2024

We are grateful for the charity of Cosy Foundation, who continue to allow Derby Kids' Camp to use their camping field and barns for our summer camps. We thank again Peter and Amanda Ellse and all the staff at Cosy. We also thank the Equipment Team, and all the volunteers that continue to turn out to organise and move our equipment when needed, and ensure it is all safely stored away ready for maintenance and checking prior to summer camp.

In 2023, Derby Kids' Camp was proud to recognise and celebrate its landmark 50th Anniversary of supporting local disadvantaged children with free holidays and memories that last a lifetime. Throughout the year a number of activities took place in celebration of the Charity's 50 years, during which time we have supported over 16,000 local children, thanks to the incredible work of more than 6,000 volunteers throughout our history.

This year, Derby Kids' Camp were also honoured to be awarded The King's Award for Voluntary Service; the equivalent to an MBE and the highest award given to local voluntary groups in the UK for outstanding work done in their local communities.

Reserves Policy

Reserves are that part of the charity's unrestricted funds that is freely available to spend on any of the charity's purposes. The level of unrestricted funds held on 31 March 2024 totalled £174,935.

Restricted funds are not considered a part of this policy. A proportion of unrestricted funds is also excluded from the policy because not all of the unrestricted funds are readily available for spending. These include:

- Tangible fixed assets used to carry out the charity's activities – mainly fixtures and fittings. The trustees consider that a minimum of £25,000 of written down fixed assets are required to carry out activities.
- Designated funds. The charity currently holds £100,000 of funds designated to the planned building of a new fixed structure on camp – "The Barn Build". The trustees consider that the provision of such a structure is essential to provide secure storage, laundry and other facilities to ensure the future sustainability of summer camps. Planning permission is currently being sought and it is expected that building will commence in 2025.

The remaining unrestricted funds are those covered by this policy.

Levels of Reserves

The primary objective of the charity is to provide free holidays to around 300 of Derby and the surrounding area's most deserving young children. The fact that these holidays are provided through July and August each year means that around 80% of the charity's anticipated annual expenditure is incurred during the first 6 months of the financial year.

The trustees aim to raise 100% of the charity's anticipated annual expenditure each year via a mixture of fundraising activities, grants and individual donations. The timing of any income received is not possible to predict.

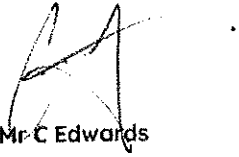
The trustees therefore consider that at least 80% of the anticipated annual expenditure should be held in free reserves at the start of each financial year. This will ensure that sufficient free funds are in reserve to achieve the objective of delivering summer camp, whilst allowing for fluctuations in funding.

The costs of providing summer camp and associated support costs have risen dramatically in recent years, driven by a combination of inflationary increases, increased numbers of children supported and the determination of the trustees to provide improvements to facilities and activities at camp. The trustees consider that the minimum annual income required to deliver the charity's objectives now stands at around £90,000.

Derby Kids' Camp

Trustees' Report (continued)
For the Year Ended 31 March 2024

Approved by order of the members of the board of Trustees and signed on their behalf by:



Mr C Edwards
Chairman

Date: 4 December 2024

Derby Kids' Camp

Independent Examiner's Report For the Year Ended 31 March 2024

Independent Examiner's Report to the Trustees of Derby Kids' Camp ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2024.

Responsibilities and Basis of Report

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

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

Independent Examiner's Statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 2011 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.

Derby Kids' Camp

Independent Examiner's Report (continued)
For the Year Ended 31 March 2024

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:



Dated: 4 December 2024

Simon Hawkins FCA

Dains Audit Limited

2 Etruria Office Village
Forge Lane
Etruria
Stoke on Trent
ST1 5RQ

Derby Kids' Camp

Statement of financial activities
For the Year Ended 31 March 2024

	Note	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:					
Donations and grants	4	5,000	61,968	66,968	57,544
Fundraising	5	-	14,102	14,102	551
Bank interest received	6	-	2,783	2,783	617
Total income		5,000	78,853	83,853	58,712
Expenditure on:					
Raising funds		-	9,680	9,680	23
Charitable activities	7	7,674	70,838	78,512	59,020
Total expenditure		7,674	80,518	88,192	59,043
Net expenditure		(2,674)	(1,665)	(4,339)	(331)
Transfers between funds	15	1,066	(1,066)	-	-
Net movement in funds		(1,608)	(2,731)	(4,339)	(331)
Reconciliation of funds:					
Total funds brought forward		7,054	177,666	184,720	185,051
Net movement in funds		(1,608)	(2,731)	(4,339)	(331)
Total funds carried forward		5,446	174,935	180,381	184,720

The Statement of Financial Activities includes all gains and losses recognised in the year.

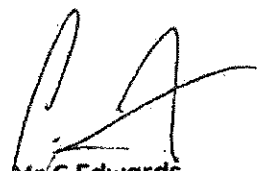
The notes on pages 10 to 23 form part of these financial statements.

Derby Kids' Camp

Balance Sheet As at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	11	25,390	14,857
		<u>25,390</u>	<u>14,857</u>
Current assets			
Stocks	12	17	23
Debtors	13	3,752	5,630
Cash at bank and in hand		153,358	165,410
		<u>157,127</u>	<u>171,063</u>
Creditors: amounts falling due within one year	14	(2,136)	(1,200)
		<u>154,991</u>	<u>169,863</u>
Net current assets		<u>180,381</u>	<u>184,720</u>
Total net assets		<u><u>180,381</u></u>	<u><u>184,720</u></u>
Charity funds			
Restricted funds	15	5,446	7,054
Unrestricted funds	15	174,935	177,666
		<u>180,381</u>	<u>184,720</u>
Total funds		<u><u>180,381</u></u>	<u><u>184,720</u></u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



Mr C Edwards
Chairman

Date: 4 December 2024

The notes on pages 10 to 23 form part of these financial statements.

1. General information

Derby Kids's Camp is a charity registered in England and Wales. The Charity's registered address is 177 Hassock Lane South, Shipley, Derbyshire, DE75 7JE.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Derby Kids' Camp meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2. Accounting policies (continued)

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.5 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following bases:

Equipment	- 10% straight line
Computer equipment	- 10% straight line

2. Accounting policies (continued)

2.6 Stocks

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

2.7 Debtors

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

2.8 Cash at bank and in hand

Cash at bank and 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.

2.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

2.10 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2. Accounting policies (continued)

2.11 Fund accounting

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

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

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

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

3. Critical accounting estimates and areas of judgment

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

The Charity makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results.

Derby Kids' Camp

Notes to the Financial Statements
For the Year Ended 31 March 2024

4. Income from donations and grants

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £
Donations	-	8,737	8,737
Grants	5,000	53,231	58,231
	<u>5,000</u>	<u>61,968</u>	<u>66,968</u>

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Donations	-	26,152	26,152
Grants	7,500	23,892	31,392
	<u>7,500</u>	<u>50,044</u>	<u>57,544</u>

5. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2024 £	Total funds 2024 £
Fundraising	<u>14,102</u>	<u>14,102</u>

	Unrestricted funds 2023 £	Total funds 2023 £
Fundraising	<u>551</u>	<u>551</u>

Derby Kids' Camp

Notes to the Financial Statements
For the Year Ended 31 March 2024

6. Investment income

	Unrestricted funds 2024 £	Total funds 2024 £
Interest receivable	2,783	2,783

	Unrestricted funds 2023 £	Total funds 2023 £
Interest receivable	617	617

7. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total 2024 £
Summer camp expenditure	2,254	57,370	59,624
Field rental	3,000	-	3,000
Administration costs	2,000	10,360	12,360
Sundry expenditure	-	573	573
Depreciation	420	2,535	2,955
	<u>7,674</u>	<u>70,838</u>	<u>78,512</u>

Derby Kids' Camp

Notes to the Financial Statements
For the Year Ended 31 March 2024

7. Analysis of expenditure on charitable activities (continued)

Summary by fund type (continued)

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total 2023 £
Summer camp expenditure	2,250	37,237	39,487
Field rental	3,000	-	3,000
Administration costs	2,000	7,676	9,676
Sundry expenditure	-	1,826	1,826
Depreciation	-	5,031	5,031
	<u>7,250</u>	<u>51,770</u>	<u>59,020</u>

8. Analysis of expenditure by activities

	Activities undertaken directly 2024 £	Support costs 2024 £	Total funds 2024 £
Summer Camp	59,624	-	59,624
Field Rental	3,000	-	3,000
Administration costs	-	12,360	12,360
Sundry expenditure	573	-	573
Depreciation	2,955	-	2,955
	<u>66,152</u>	<u>12,360</u>	<u>78,512</u>

Derby Kids' Camp

Notes to the Financial Statements
For the Year Ended 31 March 2024

8. Analysis of expenditure by activities (continued)

	Activities		Total funds 2023 £
	undertaken directly	Support costs	
	2023 £	2023 £	
Summer Camp	39,487	-	39,487
Field Rental	3,000	-	3,000
Administration costs	-	9,676	9,676
Sundry expenditure	1,826	-	1,826
Depreciation	5,031	-	5,031
	<u>49,344</u>	<u>9,676</u>	<u>59,020</u>

Analysis of support costs

	Total funds 2024 £	Total funds 2023 £
DBS Checks	570	690
Web Site Costs	-	198
Legal Fees and Insurance	3,510	3,218
Advertising	3,146	658
Storage costs	2,000	2,000
Travel & fuel	-	134
Events	-	1,059
Training courses	1,396	303
Printing, postage and stationery	137	216
Independent examiners remuneration	240	1,200
Repairs	700	-
Room hire	408	-
Subscriptions	253	-
	<u>12,360</u>	<u>9,676</u>

Notes to the Financial Statements
For the Year Ended 31 March 2024

9. Independent examiner's remuneration

	2024	2023
	£	£
Fees payable to the Charity's independent examiner for the Independent examination of the Charity's annual accounts	-	-
Fees payable to the Charity's independent examiner in respect of: Preparation of the financial statements	<u>1,440</u>	<u>1,200</u>

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 31 March 2024, no Trustee expenses have been incurred (2023 - £NIL), the only payments being the reimbursement of amounts incurred for the purposes of the Charity upon the production of valid receipts.

Derby Kids' Camp

Notes to the Financial Statements
For the Year Ended 31 March 2024

11. Tangible fixed assets

	Equipment £	Computer equipment £	Total £
Cost or valuation			
At 1 April 2023	30,450	1,518	31,968
Additions	13,489	-	13,489
At 31 March 2024	<u>43,939</u>	<u>1,518</u>	<u>45,457</u>
Depreciation			
At 1 April 2023	16,778	333	17,111
Charge for the year	2,836	120	2,956
At 31 March 2024	<u>19,614</u>	<u>453</u>	<u>20,067</u>
Net book value			
At 31 March 2024	<u>24,325</u>	<u>1,065</u>	<u>25,390</u>
At 31 March 2023	<u>13,672</u>	<u>1,185</u>	<u>14,857</u>

12. Stocks

	2024 £	2023 £
Branded clothing and caps	<u>17</u>	<u>23</u>

13. Debtors

	2024 £	2023 £
Deposits	-	3,030
Prepayments and accrued income	3,752	2,600
	<u>3,752</u>	<u>5,630</u>

Derby Kids' Camp

Notes to the Financial Statements
For the Year Ended 31 March 2024

14. Creditors: Amounts falling due within one year

	2024	2023
	£	£
Trade creditors	2,136	-
Accruals and deferred income	-	1,200
	<u>2,136</u>	<u>1,200</u>

Notes to the Financial Statements
For the Year Ended 31 March 2024

15. Statement of funds

Statement of funds - current year

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers In/out £	Balance at 31 March 2024 £
Unrestricted funds					
Designated funds					
Development fund	100,000	-	-	-	100,000
General funds					
General Funds	77,666	78,853	(80,518)	(1,066)	74,935
Total Unrestricted funds	177,666	78,853	(80,518)	(1,066)	174,935
Restricted funds					
Summer camps	2,254	5,000	(7,254)	-	-
Marquee	4,800	-	(420)	1,066	5,446
	7,054	5,000	(7,674)	1,066	5,446
Total of funds	184,720	83,853	(88,192)	-	180,381

Designated Funds

Development Fund - relates to funds ring-fenced for the construction of on-site storage facilities planned for 2025 or 2026

Restricted Funds

Summer Camps - relates to funds received in relation to the storage and field rental.
Marquee - relates to the net book value of the marquee purchased in 2022.

Notes to the Financial Statements
For the Year Ended 31 March 2024

15. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2023 £
Unrestricted funds					
Designated funds					
Development fund	-	-	-	100,000	100,000
General funds					
General funds	178,247	51,212	(51,793)	(100,000)	77,666
Total Unrestricted funds	178,247	51,212	(51,793)	-	177,666
Restricted funds					
Summer camps	6,804	7,500	(7,250)	-	7,054
Total of funds	185,051	58,712	(59,043)	-	184,720

16. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	5,446	19,944	25,390
Current assets	-	157,127	157,127
Creditors due within one year	-	(2,136)	(2,136)
Total	5,446	174,935	180,381

Notes to the Financial Statements
For the Year Ended 31 March 2024

16. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior period

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	-	14,857	14,857
Current assets	7,054	164,009	171,063
Creditors due within one year	-	(1,200)	(1,200)
Total	7,054	177,666	184,720

17. Related party transactions

The Charity has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Charity at 31 March 2024.

