

**Derby Kids' Camp**

Trustees' Report and Financial Statements

For the Year Ended 31 March 2025



Derby Kids' Camp

Contents

---

	Page
Reference and Administrative Details of the Charity, its Trustees and Advisers	1
Trustees' Report	2 - 5
Independent Examiner's Report	6 - 7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 - 23

Reference and Administrative Details of the Charity, its Trustees and Advisers  
For the Year Ended 31 March 2025

---

<b>Trustees</b>	C Edwards, Chair H Edwards K Morby L Bailey G Cliffe C Howourth B Barrass E Johnson S Ellis T Lowden A Brett L Jepson (appointed 20 September 2024) E Davis (appointed 20 September 2024)
<b>Charity registered number</b>	510785
<b>Principal office</b>	177 Hassock Lane South Shipley Derbyshire DE75 7JE
<b>Accountants</b>	Dains Audit Limited Chartered Accountants 2 Etruria Office Village Forge Lane Etruria Stoke on Trent ST1 5RQ
<b>Bankers</b>	National Westminster Bank PLC 1 Chesterfield Road Derby DE55 7ZR  Cambridge and Counties Bank 5B New Walk Charnwood Court Leicester LE1 6TE

**Trustees' Report**  
**For the Year Ended 31 March 2025**

---

**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 20 September 2024	Following the AGM on 20 September 2024
Chairman	Chris Edwards	Chris Edwards
Vice Chair	Catherine Howourth	Catherine Howourth
Secretary	Tommy Lowden	Tommy Lowden
Treasurer	Stuart Ellis	Stuart Ellis
Camp Organiser	Leane Bailey	Leane Bailey
Volunteer Organiser	Kerry Morby	Kerry Morby
Equipment Officer		Lee Jepson
Fundraising Officer		Ben Barrass
Publicity Officer	Hannah Edwards	Hannah Edwards
Volunteers' Representative	Ben Barrass	Ella Davis
Trustee	Angelina Brett	Angelina Brett
Trustee	George Cliffe	George Cliffe
Trustee	Elaine Johnson	Elaine Johnson

**Non-Trustee Management Support Roles**

Medical Officer	Rob Bradley	Rob Bradley
Health & Safety Officer	Paul McCann	Paul McCann
Safeguarding Officer	Angelina Brett	Angelina Brett
Digital Transformation Officer	George Cliffe	George Cliffe

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 2025**

---

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:

	£	
Skegvegas 100 Bike Ride	28,777	**
Postcode Places Trust	15,000	
Cosy Foundation	6,000	
ESC Lottery Fund – Sports England	5,000	
Stuart Ellis	5,000	
Mortgage Advice Bureau	5,000	
Homeland Charitable Trust	3,500	
Skipton Building Society	3,450	
Edith Murphy Foundation	3,000	
Flint Bishop Ltd	2,125	
Sir John Eastwood Foundation	2,000	
Foundation Derbyshire	2,000	
Barratt Foundation	1,500	
Embark Federation	1,325	
Alvaston Methodist Church	1,215	
Groundwork UK	1,000	
Spondon Relief in Need Charity	1,000	
The Helen Jean Cope Charity	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.

\*\* Special thanks to event organisers Cosy Direct and the team at Jola Cloud Solutions Ltd and their supporters, who were responsible for contributing 50% of the total funds raised by the Skegvegas 100 Bike Ride.

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.

**Trustees' Report (continued)**  
**For the Year Ended 31 March 2025**

---

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 for their help in organising and moving our equipment when needed, and ensuring it is all safely stored away ready for maintenance and checking prior to summer camp. Thanks also to the wider Derby business community and Peak 4x4 Response for their help in building and taking down camp each summer.

**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 2025 totalled £185,596.

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 2026.

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.

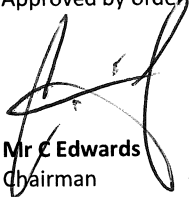
The trustees therefore consider that at least 80% of the anticipated annual expenditure should be held in free reserves at the start of each financial year. This will ensure that sufficient free funds are in reserve to achieve the objective of delivering summer camp, whilst allowing for fluctuations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

Trustees' Report (continued)  
For the Year Ended 31 March 2025

---

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



Mr C Edwards  
Chairman  
Date: 16 September 2025

**Independent Examiner's Report  
For the Year Ended 31 March 2025**

---

**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 2025.

**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.

**Independent Examiner's Report (continued)**  
**For the Year Ended 31 March 2025**

---

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: 16 September 2025

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 2025

	Note	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
<b>Income from:</b>					
Donations and grants	4	20,942	51,718	72,660	66,968
Fundraising	5	-	29,287	29,287	14,102
Bank interest received	6	-	4,717	4,717	2,783
<b>Total income</b>		<b>20,942</b>	<b>85,722</b>	<b>106,664</b>	<b>83,853</b>
<b>Expenditure on:</b>					
Raising funds		-	475	475	9,680
Charitable activities	7	9,904	74,585	84,489	78,512
<b>Total expenditure</b>		<b>9,904</b>	<b>75,060</b>	<b>84,964</b>	<b>88,192</b>
<b>Net expenditure</b>		<b>11,038</b>	<b>10,661</b>	<b>21,699</b>	<b>(4,339)</b>
Transfers between funds	15	-	-	-	-
<b>Net movement in funds</b>		<b>11,038</b>	<b>10,661</b>	<b>21,699</b>	<b>(4,339)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		5,446	174,935	180,381	184,720
Net movement in funds		11,038	10,661	21,699	(4,339)
<b>Total funds carried forward</b>		<b>16,484</b>	<b>185,596</b>	<b>202,080</b>	<b>180,381</b>

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 2025

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	11	26,273	25,390
		<u>26,273</u>	<u>25,390</u>
<b>Current assets</b>			
Stocks	12	17	17
Debtors	13	7,865	3,752
Cash at bank and in hand		173,170	153,358
		<u>181,052</u>	<u>157,127</u>
Creditors: amounts falling due within one year	14	(5,245)	(2,136)
		<u>175,807</u>	<u>154,991</u>
<b>Total net assets</b>		<u><u>202,080</u></u>	<u><u>180,381</u></u>
<b>Charity funds</b>			
Restricted funds	15	16,484	5,446
Unrestricted funds	15	185,596	174,935
		<u>202,080</u>	<u>180,381</u>
<b>Total funds</b>		<u><u>202,080</u></u>	<u><u>180,381</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: 16 September 2025

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

**Notes to the Financial Statements  
For the Year Ended 31 March 2025**

---

**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.

Notes to the Financial Statements  
For the Year Ended 31 March 2025

4. Income from donations and grants

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £
Donations	2,742	21,768	24,510
Grants	18,200	29,950	48,150
	<u>20,942</u>	<u>51,718</u>	<u>72,660</u>

	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>

5. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2025 £	Total funds 2025 £
Fundraising	<u>29,287</u>	<u>29,287</u>

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

Notes to the Financial Statements  
For the Year Ended 31 March 2025

6. Investment income

	Unrestricted funds 2025 £	Total funds 2025 £
Interest receivable	<u>4,717</u>	<u>4,717</u>

	Unrestricted funds 2024 £	Total funds 2024 £
Interest receivable	<u>2,783</u>	<u>2,783</u>

7. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total 2025 £
Summer camp expenditure	3,445	62,527	65,972
Field rental	3,500	-	3,500
Administration costs	2,500	8,765	11,265
Sundry expenditure	-	263	263
Depreciation	459	3,031	3,490
	<u>9,904</u>	<u>74,586</u>	<u>84,490</u>

Notes to the Financial Statements  
For the Year Ended 31 March 2025

7. Analysis of expenditure on charitable activities (continued)

Summary by fund type (continued)

	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>

8. Analysis of expenditure by activities

	Activities undertaken directly 2025 £	Support costs 2025 £	Total funds 2025 £
Summer Camp	65,972	-	65,972
Field Rental	3,500	-	3,500
Administration costs	-	11,265	11,265
Sundry expenditure	263	-	263
Fundraising activities	475	-	475
Depreciation	3,490	-	3,490
	<u>73,700</u>	<u>11,265</u>	<u>84,965</u>

Notes to the Financial Statements  
For the Year Ended 31 March 2025

8. Analysis of expenditure by activities (continued)

	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
Fundraising activities	9,680	-	9,680
Depreciation	2,955	-	2,955
	<u>75,832</u>	<u>12,360</u>	<u>88,192</u>

Analysis of support costs

	Total funds 2025 £	Total funds 2024 £
DBS Checks	860	570
Web Site Costs	-	-
Legal Fees and Insurance	3,728	3,510
Advertising	628	3,146
Storage costs	2,500	2,000
Travel & fuel	-	-
Training courses	221	1,396
Printing, postage and stationery	734	137
Independent examiners remuneration	1,530	240
Repairs	-	700
Room hire	450	408
Subscriptions	614	253
	<u>11,265</u>	<u>12,360</u>

Notes to the Financial Statements  
For the Year Ended 31 March 2025

---

9. Independent examiner's remuneration

	2025 £	2024 £
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>-</u>	<u>1,440</u>

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL-).

During the year ended 31 March 2025, no Trustee expenses have been incurred (2024 - £NIL), the only payments being the reimbursement of amounts incurred for the purposes of the Charity upon the production of valid receipts.

Notes to the Financial Statements  
For the Year Ended 31 March 2025

11. Tangible fixed assets

	Equipment £	Computer equipment £	Total £
<b>Cost or valuation</b>			
At 1 April 2024	43,939	1,518	45,457
Additions	4,352	20	4,372
At 31 March 2025	<u>48,291</u>	<u>1,538</u>	<u>49,829</u>
<b>Depreciation</b>			
At 1 April 2024	19,614	453	20,067
Charge for the year	3,359	131	3,490
At 31 March 2025	<u>22,973</u>	<u>584</u>	<u>23,557</u>
<b>Net book value</b>			
At 31 March 2024	<u>24,325</u>	<u>1,065</u>	<u>25,390</u>
At 31 March 2025	<u>25,318</u>	<u>955</u>	<u>26,273</u>

12. Stocks

	2025 £	2024 £
Branded clothing and caps	<u>17</u>	<u>17</u>

13. Debtors

	2025 £	2024 £
Deposits	-	-
Prepayments and accrued income	7,865	3,752
	<u>7,865</u>	<u>3,752</u>

Notes to the Financial Statements  
For the Year Ended 31 March 2025

---

14. Creditors: Amounts falling due within one year

	2025	2024
	£	£
Trade creditors	5,245	2,136
Accruals and deferred income	-	-
	<u>5,245</u>	<u>2,136</u>

Notes to the Financial Statements  
For the Year Ended 31 March 2025

## 15. Statement of funds

## Statement of funds - current year

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2025 £
<b>Unrestricted funds</b>					
<b>Designated funds</b>					
Development fund	<u>100,000</u>	-	-	-	<u>100,000</u>
<b>General funds</b>					
General Funds	<u>74,935</u>	<u>85,722</u>	<u>(75,061)</u>	-	<u>85,597</u>
<b>Total Unrestricted funds</b>	<u>174,935</u>	<u>85,722</u>	<u>(75,061)</u>	-	<u>185,597</u>
<b>Restricted funds</b>					
Summer camps	-	6,000	(6,000)	-	-
Sports activities / equipment	-	5,500	(3,486)	-	2,014
Tents replacement	-	7,442	-	-	7,442
Transport	-	2,000	-	-	2,000
Marquee	5,446	-	(419)	-	5,027
	<u>5,446</u>	<u>20,942</u>	<u>(9,904)</u>	-	<u>16,484</u>
<b>Total of funds</b>	<u><u>180,381</u></u>	<u><u>106,664</u></u>	<u><u>(84,965)</u></u>	-	<u><u>202,080</u></u>

**Designated Funds**

Development Fund - relates to funds ring-fenced for the construction of on-site storage facilities planned for 2026 or 2027

**Restricted Funds**

Summer Camps - relates to funds received in relation to the storage and field rental.

Assets - relates to the net book value of the marquee purchased in 2022 and sports equipment purchased in 2024.

Notes to the Financial Statements  
For the Year Ended 31 March 2025

## 15. Statement of funds (continued)

## Statement of funds - prior year

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2024 £
<b>Unrestricted funds</b>					
<b>Designated funds</b>					
Development fund	100,000	-	-	-	100,000
<b>General funds</b>					
General funds	77,666	78,853	(80,518)	(1,066)	74,935
<b>Total Unrestricted funds</b>	177,666	78,853	(80,518)	(1,066)	174,935
<b>Restricted funds</b>					
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
<b>Total of funds</b>	184,720	83,853	(88,192)	-	180,381

## 16. Analysis of net assets between funds

## Analysis of net assets between funds - current period

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £
Tangible fixed assets	5,916	20,357	26,273
Current assets	10,568	170,484	181,052
Creditors due within one year	-	(5,245)	(5,245)
<b>Total</b>	16,484	185,596	202,080

Notes to the Financial Statements  
For the Year Ended 31 March 2025

---

16. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior period

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	5,446	19,994	25,390
Current assets	-	157,127	157,127
Creditors due within one year	-	(2,136)	(2,136)
<b>Total</b>	<u>5,446</u>	<u>174,935</u>	<u>180,381</u>

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 2025.

