



REPORT FOR THE TRUSTEES - YEAR ENDED 30TH SEPTEMBER 2020

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The Trustees present their report and the financial statements for the year ended 30th September 2020

Constitution.

Our Charity is governed by a written constitution, approved by The Charity Commission. The charity was established in 1962 and our previous constitution was dated 15 July 2004; as part of our development the Trustees updated our governing document on 23rd March 2018. The trustees hope that this change will support the long-term objectives of the charity which are discussed more fully later in this report. The charity has an Executive Committee and Officers are elected at the Annual General meeting.

Principal Activities.

The objects of our charity are 'the support and relief of disabled children and young people through the provision of holidays, respite care and day activities'. During the period covered by this report we had planned a summer camp at Barnstondale Centre in Heswall, but due to the Covid 19 restrictions The Trustees carefully assessed the risks and made an early decision to not hold a physical camp. A tough but necessary act, however we realised that this would be a heavy blow also for the families and took a further decision to run a virtual camp. A new venture that required a vast amount of co-ordination, but was a fantastic opportunity for families to share the camp experience, to see siblings playing together and for us to present the entertainment.

As we had originally planned also to hold a camp in the South West, this was also an amazing opportunity to reach out to new families in the Bristol and South west region, leading to a future camp.



Review of Activities and Events.

The Charity enjoyed its 59th Annual Summer Camp virtually, from 8th to 15th August 2020. 60 children were able to participate virtually with volunteers from all over the country.

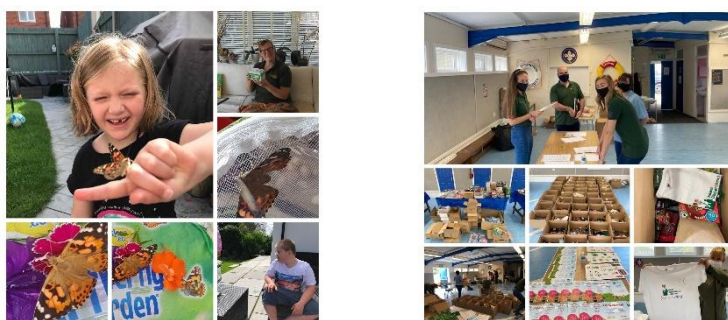
A variety of activities were pre-recorded, including an amazing concert, Rube Goldberg machine making, pebble painting, yoga, 'Tales from the Cabbage Patch' sheep farming, campfire sing song and many more activities. Also we ran daily tasks and Zoom meetings with all the families, camp fire with sing song, Bingo and many more sing along activities. We created daily activities that were supported by a box of contents put together by ourselves and sent out to families in advance. Families were asked in advance what toy their child would like and this was purchased.

Virtual camp allowed us to tap into some amazing talent, many of whom have volunteered with us before and now unable to commit to a week-long camp, but we also welcome many other new helpers too.

Virtual camp gave us an amazing insight to why camp is so important to the families on a 1st hand basis and was a resounding success. Virtual camp also allowed new families to meet us in a Camp environment and build new bonds for 2021 and our new camp in the South West.

2020 Ofsted were unable, due to Covid 19, to assess Heswall disabled children's holiday fund, we continue to share our work with Ofsted.

A full summary of our activities is given by Sue Bough, included in this report.





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Heswall Camp 2020 Summary by Sue Bough

Heswall Virtual Camp-in 2020

The year 2020 will be remembered for many reasons.

The Covid 19 pandemic impacted us all, bringing uncertainty, anxiety and a new normal to our daily lives as we grappled with changing rules around isolating, social distancing and the wearing of masks. Many jobs were lost and key workers emerged as everyday heroes. The true value of NHS staff and teachers became apparent as virus cases rose and parents tackled home-schooling, never again to complain about the length of school holidays.

For some, the pandemic may only have required minor adjustments, such as working from home or longer queues at the supermarket to stock up on precious toilet rolls and hand sanitiser. However, the Trustees and Committee Members of Heswall Disabled Holiday Fund were acutely aware of the added pressure being placed on families of children with special needs. Early in the year, we considered whether we could safely run our usual residential camp at Barnstondale and a rigorous risk assessment process began. The charity is fortunate to have frontline NHS staff among its volunteers, who were able to provide valuable guidance to assist in this and as a result, we took the tough decision that it would not be safe or practical for us to run a physical camp this year.

The decision was not taken lightly as we recognised that now, more than ever, some joy and respite was needed for our families. With that in mind, the seed of an idea was suggested -if the kids can't come to camp, can we take camp to them? Momentum grew and plans for 'Heswall 2020 Virtual Camp-in' began. With hindsight, it was a big ask of the team. We would need to interact in a totally new way with our campers which required us to consider online safeguarding and overcome technical challenges, while creating fun and enjoyable content. Specific training around online safety was given to Helpers and guidance provided for families. Many of our team were already proficient in using Zoom and other platforms for online meetings and new skills were learned to enable pre-recorded videos to be edited, branded and scheduled for programming on Facebook and YouTube.

We decided to provide a box of goodies for campers and their families to accompany the Virtual Camp-in and enable them to get involved with the crafts and activities we planned to run, and on the 1st August, a small team (observing social distancing and wearing PPE!) met for the packing operation. We are indebted to Bebington Sea Scouts who allowed us to use their space to store the mass of parcels that were now beginning to arrive, some of whom lent a hand on the packing day itself. We were also greatly assisted by our friends at Heswall Round Table who added our activity boxes to their food parcel delivery rounds. The arrival of these at our campers' homes began to whip up excitement which increased as butterfly kits (complete with pots of live caterpillars!) were also sent out.



On the morning of the 8th August, after some teaser trailer videos, Vinny & Sue introduced the first Heswall Virtual Camp-in'. I'd like to report that two new internet sensations were born at that moment as, during the week, the daily check-in with this pair got longer as the bad jokes, shout-outs to campers and banter increased. At the time of writing however, offers to host their own TV show are still pending ... we live in hope.



These introductions set campers off for each fun packed day which included some physical activity, crafts and music sessions. They were set daily 'Taskmaster challenges' and our campers rose

to these by making cosy dens, composing poems about sausages, and constructing incredible 'Rube Goldberg' perpetual motion machines. One of our ex-campers and Team GB Paralympic Table Tennis champion, Jack Hunter-Spivey, also set us a ping pong challenge trick!

A lovely benefit of running virtually was that it enabled old & new friends of the Charity to contribute content to the week. We worked out with ex-helper Philippa, and unwound through yoga with new friend Debbie. Roy & Margaret Wignall's daughter Gill brought us charming 'Tales from the Cabbage Patch' and introduced us to gorgeous Thornton, the sheep who also doubles as a comfy pillow. There was Bingo with Ray Bonanza (looking suspiciously like the missing member of Wham), music with Heather our lovely music therapist, science with Charlotte, (making hovercrafts, milk art, lava lamps and snow globes) and an enthralling demonstration from Bristol Outreach Chemistry involving spectacular explosions.



More fun was had painting pebbles to hide on walks, making dreamcatchers, armpit fudge and chocolate stirrers in readiness for our Virtual Campfire - a wonderfully chaotic Zoom singalong! We even managed to continue our tradition of getting messy through the 'catch a raw egg' challenge and videos of helpers trying to keep their camp property polo shirts clean – and failing dismally!

Another key feature of our Virtual Camp-in was the daily Zoom chats with our teams which always began with the 2020 catchphrase '*we can't hear you – you're on mute!*' These sessions enabled some great personal interactions - not just with the campers but also their siblings and families, many of whom got stuck into the activities and seemed to enjoy them just as much. Many families posted photos and videos onto our Facebook page showing us their antics and updating us on the development of their caterpillars. We also received valuable feedback from parents around some of the anxieties their children were experiencing due to the lockdown and as a result, we were able to create activities to encourage them to venture out safely on bug hunts and nature walks. Our resident 'Dr Dan' provided a



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virus and how to remain safe, while Charlie and Sue gave us not for the squeamish.



The week culminated in a brilliant, virtual concert pulled together by Si Owens who once again tapped into his network of artists (and played an amazing fast fingered rag to kick it all off). They all donated their time and gave us some wonderfully talented performances to sing along to while wearing the 'best hats' we'd made and waving glow sticks

from our activity boxes. Then, on the morning of the 15th August, Vinny & Sue recorded their final shout-out to everyone and even read a telegram from the Queen praising the campers for their efforts and declaring our Camp-in to have been 'totally epic!' (actually, it may have been from the virtual Queen...)

At the Charity's AGM, held later that day, we were able to reflect on a very successful week which had yielded many positives. We had been able to connect with more families than ever before and from further afield: 60 campers joined in when we would normally see around 35, and these included families in the London and South West areas too. Our library of videos was shared and viewed 917 times, Facebook 4827 and Instagram 226 times and the content remains available for use, giving us a great way to showcase what we can do for families and organisations in future. It is our hope that we will be able to run a normal camp next year, but because of this experience we have learned a lot and are inspired to find ways to keep the engagement and support for families running throughout the year. (Watch this space - maybe the Vinny & Sue show will happen after all!)

Talking of Vinny – he won't enjoy being singled out but he really deserves a special mention. Back in March, just before the lockdown began, the Charity welcomed Vinny as its first employee, with a remit to find and secure new grants (among many other things!) A few short weeks later, the world changed and a massive curve-ball was thrown in his direction in the shape of creating a 'Virtual Camp'. While many rose to help in this endeavour, without Vinny's hard work, ingenuity and drive (and the support of his fabulous family) we would never have pulled it off. Thank-you Vinny... we didn't require an Ofsted visit this year but because of you it's safe to say that our Virtual Camp-in was, in reality, Outstanding.

17th August 2020



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Charity Structure.

For nearly 60 years our committee has been supported by people from a wide range of backgrounds making a considerable contribution because they are from throughout the UK. Many of our trustees are also volunteers during the camp week itself, an additional role which is vital to the charity. While this may be slightly unusual to charities, we believe this provides an insight during the planning process and many people within our group are incredibly willing to help as much as they can.

Our charity structure changed on 23rd March 2018 with the constitution. Previously all committee members were also trustees, with a legal responsibility for the charity and its policies. There were also a large number of members, volunteers who qualified by having attended three or more camps. This created some difficulties in managing such a large group, reflecting the views of our members and meeting our responsibilities to have quorate meetings and manage a complex organisation. This year we have seven trustees with a maximum of twelve and we are bedding in the process of meeting quarterly to assess our policies and set the direction of the charity. We have also obtained trustee training and an independent review of our policies from the Liverpool Council for Voluntary Services to remain efficient and effective.

2020 saw some changes within the Trustees and committee membership and saw the culmination of a long process to prepare for potential expansion of the charity.

Long-term proposals reported in our 2019 Trustee Report will have highlighted an ambitious but carefully thought out 5-year plan of increasing the number of camps and helping more families.

Our reports to the Trustees and committee alike carefully analysed the potential to expand using the current structure of 100% volunteer support or to consider an employee. A well-balanced sub committee was put together, made up of open-minded individuals who only have the charity's best interests at heart.

At the end of 2019 the reports were completed and it was decided that the most efficient way to expand was to employ someone to assist in preparing camps, to fundraise on our behalf and hopefully grow with the charity.

A full recruitment process, overseen by LCVS in Liverpool saw the employment of our first employee, Vincent Keating.

As someone who previously attended camp both as a child and as a volunteer, later to become committee member, Trustee and Chairman himself, Vinny was ideally placed with a vast amount of knowledge and passion for Heswall Disabled Children's Holiday Fund.



In good practice, Vinny declared his interest very early in the process, took no part in the decision to employ and stood down as Chairman and Vice Chair, Charlie Bough was asked to stand as Acting Chairman until the AGM.

As of the AGM, Charlie Bough was voted in as Chairman of the Trustees and is supported by Andrew Powell as Vice Chair, Graham Baldock as Honorary Treasurer, Grant Wray Charity Secretary, Toby Maddocks Director of Safeguarding, James Phillpotts and Bernard Larkin.

While many of our trustees are also volunteers on camp and support planning our work, we are working to separate these functions at our meetings. Members do not need to be trustees to influence our work and there are many people who are members because they wish to support us through fundraising, planning our projects and researching ways to help more children in the future. These are all important contributions and being a member means they have a vote during our AGM to decide how we will work and who will benefit. When we updated our constitution, we removed the requirement to attend three camps so that now we are open to all individuals and groups who can positively influence our charity. It is hoped that parents and carers, members of the communities from which the children are invited and adults who previously attended the camp may want to support our work throughout the year. All of these will have valid contributions to make based on their life experiences and contacts and will hopefully make us a more open organisation. While the charity appreciates the diversity of our volunteers, we also recognise a great deal of fundraising and local knowledge comes from people in Wirral and Heswall in particular. We hope that in the long term these changes will encourage more people to support us and develop an expanding community around the charity.

We will be contacting all volunteers and interested parties requesting if they wish to become members.



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Fundraising.

Although the Trustees continue to manage our budgets responsibly, striking a balance between value and quality wherever possible, fundraising remains challenging due to the costs of key parts of our work. For camp 2020 our costs were vastly reduced by only running a Virtual camp and a budget of £13000 was set, with the fantastic amount of support we received we struggled to spend this sum.

We remain in close ties with Heswall Round Table, who continue to be a great partner and resource in our local community, Round table have been delivering packages to families in the local community and where they have so generously donated to us in the past we made it clear to Heswall Round table that their work in the community far exceeded our charity's needs, we did however utilise their delivery network to deliver 60 of our own fun packed boxes for the children who were to attend the Virtual camp.

A full breakdown of our fundraising and outgoings will be clearer to see in the Treasurer's Report.

Development of our Charity

Local support remains the bedrock of fundraising and has improved each year. The trustees hope to encourage more Wirral and North West based volunteers to ensure our long-term future and work within the community, but also now engaging with new volunteers and committee members in the South West. To that end, we have continued to engage with local media and visit schools, universities and businesses whenever the opportunity arises.

The charity continued its links to the University of Bristol and in particular the students, staff and alumni of Manor Hall. A significant number of volunteers continue to be recruited via the University with generous donations from students.

As our Charity begins to expand, the location of our training weekend and also the timing of any such events, will need to be carefully managed to ensure both venues, Heswall and South West are working in synergy.

The Trustees maintain close links with the Charity Commission, Ofsted and Wirral Safeguarding Board in particular to ensure we meet our legal responsibilities.

Section 4 of the Charities Act 2006 determines that we must have due regard to the Public Benefit guidance published by the Charity Commission. In recent years we have been in close contact with the Charity Commission and charity support groups and this area of our work is regularly being developed and improved upon.

Ofsted remains the main source of feedback following their inspection. There was no inspection in 2020, due to Covid 19. Our volunteers and the children at camp are all



invited to provide their views and that information is always given consideration by the trustees and those tasked with planning camp

South West Camp

2021 sees the first South West camp being offered by the Heswall Disabled Children's Holiday fund. The local organising committee made up of Toby Maddocks, James Philpotts, Charlotte Hodson, Grant Wray, Sarah Wardle, Nicola Baird, George Bemrose and Vinny Keating has been meeting over the last year to put together an exciting programme in partnership with Sue Bough and the Heswall team based around the Comic-Con theme. The camp will be taking place at the Bristol Children's Help Society residential centre, Barton Camp, in North Somerset and the team are very excited to be working in partnership with this charity who have been very supportive in welcoming us. The team have recruited 14 new helpers, 5 care workers for children from the Bush Residential Centre in Bristol and 10 returning helpers. The camp will be led this year by Toby Maddocks, Deputy Leader Steph Griffin and a strong leadership group made up with Charlotte Hodson (Programme Lead and Designated Safeguarding Lead), Vinny Keating (Volunteer Mentor), James Phillpotts (Catering) and a group of team leaders. We have also begun to build partnerships with activity providers including the Rugby Union Premiership Team (The Bristol Bears), local pottery group, drama activities, therapy donkeys to name a few. Vinny Keating has also secured funding from Bristol City Council and The Bristol Children's Help Society have also found a donor to cover the cost of the venue. We are all tremendously looking forward to welcoming campers this year for our inaugural SW camp and to make and build local partnerships to support the charity as we expand into the South West of England in 2021.

We The trustees believe we are ensuring the safe operation and financial support of our charity.



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Post 2020 camp, what has happened...

2021 saw the very sad passing of a dear friend to our charity Anita Kenny. Anita for many years was an integral part of the planning committee, always smiling offering sage advice and continually fundraising on the charity's behalf. The coffee morning will always be synonymous with Anita and her many reliable friends who have continued to support us on coffee mornings. Thank you, Anita, for all your time, Heswall Disabled will hold you dear in our hearts.

Mike Elkerton MBE has taken time out and has become a correspondence member only, Mike has been a long-standing member of the planning committee, always sharing his vast knowledge about Disability Awareness and Disability Access, thank you Mike for your years of support and we wish you well Mike and Carol.

A South West Committee has been formed, to plan the new South West camp, Toby Maddocks is Chair.

We welcomed two new members to the Heswall committee,

Dougie Oliver, a manager at the Hive Birkenhead, a Wirral Youth Zone for Children aged 8-19 and also a previous attendee of Heswall Camp.

Lucy O'Brien who has worked and run major projects within the 3rd sector for many years as Sub-Contract manager for the Growth Company at NCS, National Citizen service. Both bring a wealth of knowledge and personal experience to our Committee.

We have trained 4 volunteers to become Safeguarding level 3 and each will support the Charity moving forward in maintaining and continuing to develop our Safeguarding policies and Training, we will continue to look for new opportunities to train volunteers keen to boost their Knowledge Skills and Attitude in support of our families and Children.

We've started a Book club, each quarter we talk to a local Book supplier, Brooks Books, who shares a list of upcoming children's books and we aim to provide free of charge books to the children who attend our camps and some who have already left, including Picture books, Early readers, Middle Grade and Young Adult readers alike. The families get to vote and choose which books are most appropriate for their children.

We had a pantomime, we sourced a virtual pantomime, that was available to all the families and volunteers alike, "Oh yes it was". We ran a virtual Christmas sing along with Flat Pack Music And Si Owens and his bands, put together the most amazing virtual concert, with Virtual duets carefully choreographed.

2020 has been a tough year for many and without drawing away from the tough times that families have suffered, the legacy from this year should have a positive note. We all hope that legacy is community spirit. Our charity has benefitted from some amazing gifts, the gifts of time, talent and everyone's smiles, thank you.



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We want all our volunteers to be proud of what we currently achieve, but also of what we all could achieve in the future. Our original 5-year plan, as a live document has already been updated and of course delayed by one year. We have also begun a process of having a reserve policy, to ensure sound fundraising and funding of future projects, plus our responsibility to our new employee.

A copy of the new document will be attached

On behalf of the Trustees

Capt. Charlie Bough

Chairman



Heswall Disabled Children's Holiday Fund			Charity No (if any)		1177670	0/
Annual accounts for the period						
Period start date		01/10/2019	To	Period end date	30/09/2020	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year	Total last year
			Unrestricted funds	income funds	Endowment funds		
			£	£	£	£	£
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	38,251	9,933	-	48,184	67,038
Activities for generating funds		S02	371	-	-	371	-
Investment income		S03	135	-	-	135	134
Incoming resources from charitable activities		S04	9,214	-	-	9,214	12,756
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	47,971	9,933	-	57,904	79,928
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	1,038	-	-	1,038	2,089
Fundraising trading costs		S08	320	-	-	320	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	6,628	-	-	6,628	37,722
Governance costs		S11	326	-	-	326	802
Other resources expended		S12	14,727	-	-	14,727	195
Total resources expended		S13	23,039	-	-	23,039	40,808
Net incoming/(outgoing) resources before transfers		S14	24,932	9,933	-	34,865	39,120
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	24,932	9,933	-	34,865	39,120
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	24,932	9,933	-	34,865	39,120
Total funds brought forward		S20	87,781	20,229	-	108,010	68,890
Total funds carried forward		S21	112,713	30,162	-	142,875	108,010

Section B Balance sheet

		Note	Restricted				
			Unrestricted funds	income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Tangible assets	(Note 9)	B01	-	-	-	-	-
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
Total fixed assets		B04	-	-	-	-	-
Current assets							
Stock and work in progress		B05	1,466	-	-	1,466	-
Debtors	(Note 11)	B06	6,363	2,303	-	8,666	9,040
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	106,399	27,859	-	134,258	99,435
Total current assets		B09	114,228	30,162	-	144,390	108,475
Creditors: amounts falling due within one year							
	(Note 12)	B10	1,515	-	-	1,515	465
Net current assets/(liabilities)		B11	112,713	30,162	-	142,875	108,010
Total assets less current liabilities		B12	112,713	30,162	-	142,875	108,010
Creditors: amounts falling due after one year							
	(Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges		B14	-	-	-	-	-
Net assets		B15	112,713	30,162	-	142,875	108,010
Funds of the Charity							
Unrestricted funds		B16	-			-	87,781
		B17	-			-	-
Restricted income funds (Note 13)		B18		-		-	20,229
Endowment funds (Note 13)		B19			-	-	-
Total funds		B20	-	-	-	-	108,010
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval
					C H Bough		
					C G Baldock		

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

✓

 Accounting Standards;
- or

--

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2

Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
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.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations	33,787	48,259
	Gift Aid	4,464	2,650
	National Lottery Grant	9,933	-
	Funds from closing Charity	-	16,129
		-	-
	Total	48,184	67,038
Activities for generating funds	Christmas card sales	371	-
		-	-
		-	-
		-	-
		-	-
	Total	371	-
Investment income	Bank interest	135	134
		-	-
		-	-
		-	-
		-	-
	Total	135	134
Incoming resources from charitable activities	Coffee Morning	-	1,043
	Football event	-	2,420
	Parkgate Players Panto	3,062	-
	Our Lady & St John's sale	1,144	-
	Other	5,008	9,293
	O	9,214	12,756

Section C	Notes to the accounts	(cont)
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Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	Incurring seeking grants	650	350
	Promotional & printing	388	1,739
		-	-
		-	-
	Total	1,038	2,089
Fundraising trading costs	Christmas cards	320	-
		-	-
		-	-
		-	-
	Total	320	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Storage	444	432
	Camp costs	6,168	32,387
	Flying Day	-	4,437
	Training costs	16	466
	Total	6,628	37,722
Governance costs	Ofsted fees	-	500
	Subscriptions	312	216
	DBS fees	14	86
	Total	326	802

Section C	Notes to the accounts	(cont)
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Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
None	None
None	None

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
None	None

Section C	Notes to the accounts	(cont)
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Note 7 **Paid employees**
Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	14,000	-
Employer's National Insurance costs	-	-
Pension costs	325	-
Total staff costs	14,325	-

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	1	-
Total	1	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

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	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Section C	Notes to the accounts	(cont)
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Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Section C**Notes to the accounts****(cont)****Note 9 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C**Notes to the accounts****(cont)****Note 10 Investment assets***Please complete this note if the charity has any investment assets.***10.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Section C	Notes to the accounts	(cont)
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Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	8,666	9,040	-	-
Prepayments and accrued income	-	-	-	-
Total	8,666	9,040	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	1,515	465	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	1,515	465	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Section C	Notes to the accounts	(cont)
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Note 13 **Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Heswall Camp	R	Residential holidays for children up to age 16 years

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Heswall Camp	20,229	9,933	-	-	-	30,162
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	20,229	9,933	-	-	-	30,162

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Section C	Notes to the accounts	(cont)
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Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
		None	None

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Section C	Notes to the accounts	(cont)
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Note 15	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
HESWALL DISABLED CHILDREN'S HOLIDAY FUND

**On accounts for the year
ended**

30 SEPTEMBER 2020

**Charity no
(if any)**

1177670

Set out on pages

1 to 15

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 09 / 2020**.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

Name:

**Relevant professional
qualification(s) or body
(if any):**

Address:

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.