

Derby Toc-H Children's Camp

Financial Statements

31 October 2021

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 OCTOBER 2021**

Independent examiner's report to the trustees of Derby Toc-H Children's Camp

We report on the accounts of the charity for the year ended 31 October 2021, which are set out on pages 2 to 7

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Anthony Harrison
Yeomans Accountancy Ltd
Durham House
38 Street Lane
Denby
Derbyshire
DE5 8NE

Date:

10/3/2022

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 OCTOBER 2021**

The trustees present their report and the financial statements of the charity for the year ended 31 October 2021.

Reference and administrative details

Registered charity name Derby Toc-H Children's Camp

Charity registration number 223219

Principal office 12a Manor Road
Ashbourne
Derby
DE6 1EH

The Trustees who have acted at any time during the financial year are:

Fiona Walpole - Chairperson
Dena Delahay - Vice Chairperson
Richard Hennen - Secretary
D'Mya Sandar - Vice Secretary
Robert Kirkman - Treasurer & Camp Leader
Tony Sandar MBE - Deputy Camp Leader
Andrea Lovell
Geoff Davies
Dave Lovell
James Long
Ellie Long
Lisa Lovell
Natalie Sandar
Nathan Sandar
Andrew Rowland
Graham Harper
Mariska Splinter

Structure, governance and management

The charity is unincorporated and constituted as an Association.
The Constitution was ratified on 3 November 2005.

Objectives and activities

The objective of the charity are to give children a free holiday in cases where they would not otherwise receive one.
Main activities include: camping, sports, games, outdoor activities and creative crafts.

Organisation of the charity

The charity does not have any employees, all administration work is undertaken by the trustees or associates of the trustees and they do not receive any remuneration for their time, although expenses paid personally are reimbursed by the charity.

Distribution of accounts

The signed accounts are distributed as follows: a set of accounts are filed with the Charity Commission within ten months of the year end; a bound set is retained for the charity's records and; a set is retained by the Independent Examiner for his records. Further set of accounts are available on request.

Independent Examiner

The Independent Examiner of the Trust is:



Mr Anthony Harrison
Yeomans Accountancy Limited
Durham House
38 Street Lane
Denby
Derbyshire
DE5 8NE

Financial review

It is the aim of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level that equates to approximately one year's unrestricted expenditure. This provides sufficient funds to deliver the charity's next summer camp and respond to fluctuations in funding in a timely manner.

Achievements

The main achievement of the charity is the provision of a summer camping holiday for 130 children.

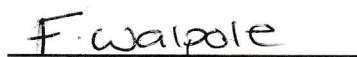
Declaration

The Trustees declare that they have approved the Trustees' Report above.

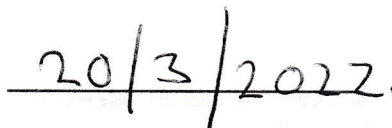
Robert Kirkman
(Treasurer)



Fiona Walpole
(Chairperson)



Date



Derby Toc-H Children's Camp

Receipts and Payments Account for the year ended 31 October 2021

	Notes	Total Fund 2021	Total Fund 2020
RECEIPTS			
Donations, amounts £500 and above	1	£47,551.00	£26,600.00
Donations, amounts less than £500		£1,975.00	£1,520.00
Tuck shop sales		£0.00	£0.00
Fundraising		£10,323.71	£0.00
Non Donation (Hoodie Sales, etc)		£1,288.37	£0.00
Bank interest (Unrestricted funds)		£0.00	£0.00
Bank interest (Restricted funds)		£0.37	£4.94
		<u>£61,138.45</u>	<u>£28,124.94</u>
PAYMENTS			
Purchase of equipment	2	£6,592.26	£631.00
Camp expenses	3	£53,911.35	£15,436.00
Administration	4	£4,526.84	£4,338.00
		<u>£65,030.45</u>	<u>£20,405.00</u>
Payments under/over receipts		<u>-£3,892.00</u>	<u>£7,719.94</u>
Difference on 31st October 2020			£18,416.06
CASH BALANCES			
Cash balances brought forward at 1 November 2020		<u>£81,281.00</u>	<u>£55,145.00</u>
Cash balances carried forward at 31 October 2021		<u>£77,389.00</u>	<u>£81,281.00</u>

Derby Toc-H Children's Camp

Statement of Assets and Liabilities as at 31 October 2021

	2021	2020
Unrestricted Funds		
RBS current account	-	-
Barclays current account	59,843.00	80,155.00
Summer camp float	200.00	30.00
	<u>60,043.00</u>	<u>80,185.00</u>
Restricted Funds		
Barclays premium restricted funds account	17,946.00	1,696.00
TOTAL CASH FUNDS	<u>77,989.00</u>	<u>81,881.00</u>
Creditors (Yeomans Accountancy)	600.00	600.00
NET ASSETS	<u>77,389.00</u>	<u>81,281.00</u>

Treasurer's Report

We confirm that we have made available all the books and records as required in respect of the Derby Toc-H Children's Camp and that attached Financial Statements have the approval of the Treasurer and the Chairperson

Robert Kirkman
(Treasurer)

R. K.

Fiona Walpole
(Chairperson)

F. Walpole

Date

20/3/2022

Notes to the accounts for the year ended 31 October 2021

1. DONATIONS £500 AND ABOVE**General Fund**

	2021	2020
Angella Gallagher Memorial Fund		
Barnabus Charitable Trust		1,000.00
Blakenham Trust	2,000.00	
BWFC	6,000.00	
C L Hill Trust		
D C R Allen Charitable Trust		2,000.00
Dr James & Bozena Bain Memorial Trust Fund	2,100.00	
Edith Murphy Trust		
Edward Cadbury	2,000.00	
Fiske / Behren	2,000.00	
Gift Aid - HMRC	1,651.17	
GJW TurnerTrust		
Helen Jean Cope	1,000.00	
HSBC Trust Company		
J C Robinson Trust	500.00	500.00
K E Prideaux - Brune's Charitable Settlement		1,000.00
Keswick To Barrow Walk		1,000.00
Mageni Trust		500.00
Marston's Employ Charity Fund		
Mrs H R Greene Charitable Settlement		
Mrs Lisa M Lovell - balance from advance		
Open Gate Trust		
Provincial Grand Charity of Derbyshire	500.00	
Sir John Eastwood Foundation	1,000.00	
Souter Charitable Trust		3,000.00
Stamp and Deliver		5,000.00
Tadpole		
The Alchemy Foundation		500.00
The Barbara Ward Children's Foundation	1,000.00	5,000.00
The Casey Trust		2,000.00
The Cotton Industry War Memorial Trust	10,000.00	
The Culra Charitable Trust	500.00	
The Duke of Devonshire	5,000.00	
The Eric F Sparkes Charitable Trust	2,000.00	
The Haremead Trust	5,000.00	
The HDH Wills 1965 Charitable Trust		500.00
The J. A. Gillett Charitable Trust		500.00
The Jamie Simpson Trust		
The Labone Charitable Trust		
The Lord Hanson Foundation	2,000.00	
The Lynn Foundation		500.00
The Measures Trust		
The Mitchell Trust	800.00	600.00
The Rycroft Children's Fund	2,000.00	2,000.00
The S & F Goodman Trust		500.00
The Swire Charitable Trust		
The T K Maxx and Homesense Foundation		500.00
The Wilmcote Charitruist	500.00	
Turnditch CE School		
Waterloo Foundation		
Worth Waynflete Foundation		
	47,551.17	26,600.00

Notes to the accounts for the year ended 31 October 2021

2. PURCHASE OF EQUIPMENT	2021	2020
Miscellaneous equipment & Consumables	3,648.16	614.00
Sports equipment	-	-
Marquees, tents and other related equipment	2,944.10	17.00
Lighting and related costs	-	-
	<u>6,592.26</u>	<u>631.00</u>

3. CAMP EXPENSES

Catering	11,218.92	3,166.00
Transport, hire of equipment and field	7,674.13	20.00
Repairs	10,079.44	5,209.00
Activities, events and prizes	23,685.86	7,041.00
Sundries	1,253.00	-
	<u>53,911.35</u>	<u>15,436.00</u>

4. ADMINISTRATION

Printing, postage and stationery	1,156.78	993.00
Fundraising	611.64	1,385.00
Insurance	1,438.42	1,360.00
DBS	720.00	-
Accountancy	600.00	600.00
	<u>4,526.84</u>	<u>4,338.00</u>

5. UNRESTRICTED AND RESTRICTED FUNDS

The general fund is an unrestricted fund.

6. ACCOUNTING POLICIES

The Financial Statements are prepared under the historical cost convention, and on a cash basis which takes no account or accrued or pre-paid expenses and receipts.

7. RESERVES POLICY

It is the aim of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level that equates to approximately one year's unrestricted expenditure. This provides sufficient funds to deliver the charity's next summer camp and to respond to fluctuations in funding in a timely manner.

Derby Toc-H Donations under £500

The Rind Foundation	£250.00
Sir John & Lady Amory's Charitable Trust	£200.00
Stella Symons Charitable Trust	£250.00
Lady & Derek Greenaway	£250.00
Clifford Charity	£250.00
The Sir Hugh & Lady Sykes C T	£250.00
Stuart and Thea Donation	£50.00
D M Charitable Trust	£75.00
Rotary Club	£250.00
J C Secombe Charitable Trust	£150.00
	<u>£1,975.00</u>