



# **Campus Children's Holidays (Cambridge University)**

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## **Trustees' Report and Financial Statements**

**Year ended 30<sup>th</sup> September 2021**

**Charity no. 252982**

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## **Legal and administrative information**

### **Trustees**

*During the year 2020 – 2021:*

E Curry (Chair)  
H Slater-Petty (Treasurer)  
L Champion (Secretary)  
E Bealey  
C Howell  
A Magee  
Z Marson  
H McLoughlin

*At the date of the signing of the accounts:*

E Bealey (Chair)  
M Petty (Treasurer)  
L Champion (Secretary)  
E Curry  
C Howell  
P Quincey

**Key Management Team (Executive Committee)**

*During the year 2020 – 2021:*

E Curry (Chair)  
H Slater-Petty (Treasurer)  
L Champion (Secretary)  
L Akrill  
E Andrews  
E Bealey  
M Croghan  
E Davis  
H Hellowell  
C Howell  
J Landy  
A Magee  
Z Marson  
H McLoughlin  
R Pinder  
P Quincey  
J Rummens  
M Slater-Petty  
R Stapleton  
J Whitby

*At the date of the signing of the accounts:*

L Akrill  
E Bealey  
J Boyd  
L Champion  
M Croghan  
E Curry  
E Davis  
C Howell  
J Keay  
J Landy  
R Leech  
J Lindley  
A Magee  
M Petty  
R Pinder  
P Quincey  
H Slater-Petty  
M Slater-Petty  
E Stanton

**Annual General Meeting Dates**

18th October 2020  
16th October 2021

**Executive Committee Meetings between Annual General Meetings**

22<sup>nd</sup> November 2020  
31<sup>st</sup> January 2021  
14<sup>th</sup> March 2021  
18<sup>th</sup> April 2021  
16<sup>th</sup> May 2021  
13<sup>th</sup> June 2021  
12<sup>th</sup> September 2021

**Address**

PO Box 421  
Cambridge  
CB2 1YG

**Bankers**

CAF Bank Ltd, National Westminster Bank plc, HSBC Bank plc

## **Report of the trustees for the year ended 30 September 2021**

The trustees present their report along with the financial statements of the charity for the year ended 30 September 2021. The financial statements have been prepared in accordance with the accounting policies set out on pages 14 - 16.

### **Constitution and objects**

Campus Children's Holidays is a charitable unincorporated association, founded in 1967, and its governing document is its constitution. It is a registered charity, number 252982.

The objects of the charity are to provide or assist in the provision of holidays and holiday activities in the interests of social welfare for children whose conditions of life will thereby be improved and who have need of such holidays by reason of their poverty or social and economic circumstances.

### **Organisation**

The trustees who have served during the year and serve currently are set out on pages 2- 3. Trustees are elected at the Annual General Meeting by the Campus membership, which consists of the volunteers on its projects. The board of trustees along with other individuals who volunteer to assist with the running of the charity (known as the Executive Committee) meet at regular intervals during the year, though there are also subgroup and working group meetings throughout the year, reporting back to the Executive Committee. Trustees communicate frequently between meetings, and conduct a large amount of work on an individual basis and in small groups.

The trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

### **Projects**

This year was a slightly unusual year for Campus, as we began running projects again but with some significant changes to mitigate the ongoing risk of coronavirus. The description below will set out both what we consider 'usual' practice (which we aim to return to) and what we did this year.

#### *Residential Project*

This is the largest of our projects. For up to five weeks over the summer Campus takes around 28 children for a week at a time on a residential holiday, where they participate in activities such as climbing, swimming, ice skating or cycling. The children are aged between eight and thirteen, and are divided into groups of four to six children. Each group is looked after by two to three volunteers who ensure their group gets the most out of their holiday. This typically runs for 5 weeks and in our last 'normal' year (2019), a total of 150 disadvantaged children benefited from the residential project.

This year we ran two weeks of a slightly shorter and smaller Residential Project, giving a holiday to 46 children. This was a 4 day break, based closer to Liverpool with children split into two 'bubbles'. 14 year olds who should have had their final week on the cancelled 2020 project were invited, so they did not miss out on their final summer, and the opportunity to be considered as Young Helpers. With limited spaces on the project, older children were prioritised for the same reasons, with many younger children who would usually do the residential project instead invited on Hippocampus.

#### *Hippocampus Project*

This project also runs for up to five weeks during the summer and is a day project, usually based at a church hall in Liverpool. Hippocampus is aimed at younger children (6 to 10 years old), those with special needs and those aged 11 to 13 who would have not been suitable for the Residential Project. Children take part in craft activities and games, as well as organised activities such as swimming and farm visits. This project takes approximately between 10 and 20 children each week with a ratio of one volunteer for every two children, allowing all participants to benefit from the high volunteer- to-child ratio. In 2019 Hippocampus ran for 3 weeks with 51 children benefitting.

This year we ran a larger than usual Hippocampus project, as this was easier to run with more covid restrictions in place. We ran for three weeks taking 68 children, on average older than usual, given the restricted number of residential places, and no new referrals in 2020 or 2021. The children were split into two or three bus groups who never mixed, and an effort was made to restrict contact between different groups' helpers as much as possible. The usual church hall site was judged not to have sufficient hygiene facilities to be considered 'covid safe', so helpers stayed in university-style accommodation and all the children's activities were hosted off-site. We were still able to do a wonderful range of activities, from days at the beach, a safari park and trampolining.

#### *Young Helper Project*

Young Helpers are volunteers aged between 14 and 17 who attended Campus projects as children and now come back on the projects as volunteers. The Young Helper Project is designed to train and assess those teenagers who in their last years as children on the Residential Project showed evidence of the responsibility needed to be a volunteer on one of our projects. Those who complete this project successfully are invited back onto other projects in the future in the capacity of a Young Helper. We usually take 6 or 7 potential Young Helpers each year.

Typically, Young Helper Project runs over the Easter holiday, at which point in 2021, coronavirus restrictions were such that we could not run. However, a Young Helper Project was instead held in the summer. 2 young helpers attended the project and both passed as future young helpers.

#### *Winter Project*

Winter Project runs for up to five days after Christmas and serves as a one-day reunion for the children, as well as for volunteers, with each of the weeks of both the summer projects (Residential Project and Hippocampus) being invited to attend for a day of craft, games and organised activities. This project provides continuity for the children, and gives them a chance to meet up again with the friends they made during the summer, as well as giving their parents a break during a busy and sometimes stressful time of year.

The 2020/21 Winter Project was not able to run due to the Coronavirus lockdown. We will endeavour to run this again when restrictions allow.

#### *Activity Boxes*

As Winter Project was not able to run in 2020/21, we instead sent out craft kits to all the children who would have been invited. These contained 2 printed hand-designed Christmas cards and envelopes, 5 blank cards and envelopes, glitter glue, gel pens, stickers, letters to kids and parents, and a stamped envelope for children to send a Christmas card.

### **How our activities deliver public benefit**

The trustees have had due regard to the guidance published by the Charities Commission in compliance with its duties under Section 4 of the Charities Act 2011.

This guidance sets out two key principles:

- (1) the organisation must have an identifiable benefit; and
- (2) the benefit must be to the public or a section of the public.

Campus strives to provide enjoyable and high-quality holidays to as many children as we are able. We provide holidays to those children who would otherwise not have such an opportunity, by reason of poverty and difficult family circumstances. Where families have more than one child we will take all the children of the relevant ages on holiday wherever appropriate. This gives them a holiday together whilst also giving their parents or carers a break. Once we have taken a child on a Campus holiday we continue to invite them each year until they are 14, thus providing them with continuity and reliability. We make no requirements of the children's families and all our holidays are provided entirely free of charge. We make a particular effort to welcome and assist those children with special needs, and endeavour to offer equal opportunities to all children, unless their attendance would put them or others at risk. In 2019, 8% of children who attended our projects had an Education, Health and Care Plan (compared to 3% nationally).

We work very closely with Liverpool City Council's Children's Services department and have done so for many years. Social workers identify those children who they think would benefit from our holidays and refer these children to us. We also work with Barnardo's and Early Help, who help us to identify additional children who would benefit from the holidays that we provide.

These children and their families are likely to have had a particularly tough time over the coronavirus pandemic, and we know that giving them a chance to take a break will have been highly valued.

Of the parents and carers who responded to our 2019 survey:

- 100% agreed that their child enjoyed their Campus holiday
- 96% reported that family benefited from the break provided by Campus
- 100% indicated that they would like their child to attend future Campus projects

The trustees consider that for these reasons the charity meets the public benefit requirement.

## **Financial review**

### **Income**

Campus relies upon grant-making organisations, fundraising events and donations from individuals, groups, companies and Cambridge University colleges for its income.

In 2020/21 total income was £35,191, compared to £46,210 the previous year. This decrease reflects the fact that for much of this year, it was uncertain whether any summer projects would be able to run. As we began the year with high reserves, having spent very little in the 2019/20 financial year, we had comfort that we would be able to afford projects if it was possible to run them.

The breakdown is as follows (£):

	<b>2020-21</b>	<b>2019-20</b>
From individuals	22,098	25,482
From organisations	1,753	3,126
From trusts and grant-giving bodies	6,500	10,718
Fundraising events	1,062	2,293
Oxfizz volunteering <sup>1</sup>	1,192	1,780
Reclaimed tax	2,379	2,576
Other income <sup>2</sup>	206	236
<b>Total Incoming resources</b>	<b>35,191</b>	<b>46,210</b>

While individual giving has decreased in total, within this category, regular giving has increased, and the fall reflects a decrease in one-off donations. One off donations include legacy income, and are usually very variable, so this reduction is not a concern.

The decrease in funding from organisations, grants and trusts reflects Campus's decision to pause applications to grant awarding bodies as during our peak grant-writing period (Feb-April) it was very uncertain whether summer projects would be able to go ahead.

On a similar basis, fundraising events were not promoted. The money received in this category reflects a fundraising event in memory of Campus volunteer Owain Bristow.

Overall, this year's income is below what we would typically aim to raise, but reflects the unusual circumstances of the coronavirus pandemic. We have faith that as future fundraising efforts are made, we will return to a more steady equilibrium.

### **Expenses**

Total expenditure this year amounted to £45,796, compared to £55,176 in 2018/19 when we last ran a full summer.

However, this must be considered in the context of the number of children reached – we ran a much smaller project in 2021 compared to 2019 (46 children on residential vs 150, 68 children on Hippocampus versus 51). This higher cost per child was due to factors relating to the coronavirus pandemic, and the fact that we were only confident we could run shortly before summer. Specifically:

- Our usual residential and hippocampus site were considered unsuitable during the pandemic due to their location and facilities. Replacement sites had to be sought at short notice and were only available at much higher cost.
- At the short notice we were booking at, our usual hire firm did not have any minibuses available so we were forced to use alternative, more expensive providers.
- As we prioritised ensuring older children did not miss out on their final year of Campus, the average age on projects was higher, and more expensive activities were appropriate.
- Due to Covid, almost all venues required pre-booking of activities. In cases where plans changed, or children did not want to participate we were therefore still forced to pay for the activity. Many activities had also increased their prices.

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<sup>1</sup> Oxfizz is a social enterprise which offers mock Oxbridge interviews. When individuals volunteer to run interviews for Oxfizz, an hourly rate for their time is donated to a charity of their choice.

<sup>2</sup> Other income includes bank interest, sale of merchandise (t-shirts), and income from expired cheques



We believe these expenses were acceptable in that otherwise we would not have been able to run this summer. Thankfully, Campus is in a financial position where this extra expenditure can be made for one year, but this should not be a regular increase.

### **Reserves policy**

Campus aims to hold at the start of the financial year (1st October) unrestricted reserves equal to between 80% and 100% of the following year's forecast total expenditure. Based on 'normal' recent years, we would expect annual expenditure of around £55,000.

If there are any restricted funds that are allocated to operational expenditure on particular projects in the coming year and within the forecast expenditure for those projects then they are considered as unrestricted for the purpose of assessing the above target. This policy is kept under review in order to ensure that the financial risks to which Campus is exposed are mitigated as far as is possible.

At the end of the year 2020/21 the amount held in unrestricted free reserves is £113,650. This high level of reserves originated from strong fundraising in 2016 - 2018, followed by being unable to spend on projects in 2020.

We have been fortunate to have these reserves to be able to absorb the expenditure of a year with higher covid expenses and lower grant fundraising. It may also be beneficial looking forward as inflation drives up the cost of projects, and the cost of living crisis may affect our income from donations. As we return to a more 'normal' campus with these higher expenses, we expect to gradually reduce our reserves to a more standard level.

In addition to the unrestricted reserves, Campus continues to benefit from an endowment fund containing £51,447. This money is held for the purpose of generating income for the charity in the form of interest or, exceptionally, to provide capital for new or additional charitable activities within Campus' objectives as agreed by the trustees. Use of the endowment fund to provide capital for new projects can only take place if confirmed by the Campus membership by a resolution of a general meeting.

### **Investment policy**

Campus' unrestricted reserves should be held in an account (or accounts) that offer free, easy and secure access to the funds. It is considered that a current account (or accounts) offers the best ability to achieve this, in particular due to considerations such as ease of withdrawing cash for projects and ease and security of spending money both online and by cheque. As such the interest rate of such an account is of the lowest importance when choosing an account (or accounts).

Campus' endowment fund and any other investment funds should be held in such a way to maximise return on the investment relative to the financial loss incurred for needing access to the funds and the risk of that access being needed.

This will continue to be reviewed annually.

### **Risk management**

The major risks to which the charity is exposed, as identified by the trustees, have been reviewed in the year and systems have been established to mitigate those risks, in particular our insurance and management policies.

The Finance Officer and Treasurer report at least three times a year to the Executive Committee on the financial stability of the charity and all major decisions made are made in light of the risk posed by the charity's financial situation.

The Trustee Indemnity Insurance Policy is reviewed annually to ensure it is sufficient for the needs to the charity.

Naturally, coronavirus has raised new risks which must be considered on projects. We performed a covid risk assessment setting out what restrictions would be implemented to allow projects to run safely.

### **Future plans**

Campus is planning to run YHP, Residential and Hippo projects again in 2022, largely in line with how they were run pre-pandemic.

The trustees will also act on a number of mandates from the 2021 AGM including:

- Find a new Hippo site and review funding portioned off to Hippo

**Campus Children's Holidays (Cambridge University)**  
**Year ended 30<sup>th</sup> September 2021**

- Improve communication with donors
- Implement Campus investment plans
- Governance review – assess the appropriate legal structure for Campus
- Update the constitution and all policies
- Ensure the AGM date is chosen and circulated in advance of the summer projects
- Review succession planning for roles throughout year
- Assign a priority order to the mandate list so the EC can hold itself to account
- Enforce attendance/participation requirements for EC members
- Review Campus's position as a Cambridge University society and whether to focus on Cambridge recruitment

Approved by the trustees and signed on their behalf by:



Charlie Howell  
Trustee and Finance Officer

Date: 26/07/2022

Campus Children's Holidays (Cambridge University)  
Year ended 30<sup>th</sup> September 2021

**Independent Examiner's Report to the Trustees of Campus  
Children's Holidays (Cambridge University)**

I report on the trustees on my examinations of the accounts of Campus Children's Holidays ("the Trust") for the year ended 30 September 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

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

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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 material to the accounts 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:

ANNA KENTON

Date:

22/07/2022

Name:

ANNA KENTON

Relevant professional qualification or membership of professional bodies (if any):

CGMA

Address:

101 WARWICK AVENUE  
LONDON  
W9 2PP

## Statement of Financial Activities

	2020-2021			2019-2020		
	Anniversary fund	Residential fund	Unrestricted funds " 30 Sep 21	Anniversary fund	Residential fund	Unrestricted funds " 30 Sep 20
<b>Funds brought forward</b>	51,447	8,718	115,771	51,447	0	93,892
<b>INCOMING RESOURCES</b>						
Donations and Legacies	-	-	32,731	-	8,718	33,183
Income from Charitable Activities	-	-	-	-	-	1,780
Income from other trading activities	-	-	2,254	-	-	2,293
Income from sale of merchandise	-	-	8	-	-	35
Investment income	-	-	198	-	-	84
Other income	-	-	198	-	-	117
<b>Total Incoming resources</b>	-	-	35,191	-	8,718	37,492
<b>RESOURCE EXPENDED</b>						
Costs of raising funds	-	-	-	-	-	227
Cost of running fundraising events	-	-	-	-	-	227
<i>Expenditure on Charitable Activities</i>						
Residential Project	-	8,718	5,441	-	-	-
Hippocampus Project	-	-	14,704	-	-	-
Young Helper Project	-	-	1,500	-	-	(200)
Winter Project	-	-	594	-	-	2,331
Activity Boxes	-	-	-	-	-	2,263
Minibus hire and maintenance	-	-	5,874	-	-	963
Other	-	-	-	-	-	-
Depreciation	-	-	4,751	-	-	4,751
Insurance	-	-	3,151	-	-	3,276
Administration, volunteers and other	-	-	1,492	-	-	2,001
<b>Total Expenditure</b>	-	8,718	37,506	-	-	15,612
		(8,718)	(2,315)		8,718	21,880
<b>Net income/(outgoing) resources</b>	-	(8,718)	(2,315)	-	8,718	21,880
			(11,033)			30,597
<b>Transfers between funds</b>	-	-	-	-	-	-
<b>Net movement in funds</b>	-	(8,718)	(2,315)	-	8,718	21,880
<b>Funds brought forward</b>	51,447	8,718	115,771	51,447	-	93,892
<b>Funds carried forward</b>	51,447	-	113,456	51,447	8,718	115,771
			164,903			175,936

## Balance Sheet

### Balance sheet

	As at 30 Sep 21	As at 30 Sep 20
<b>Fixed assets</b>		
Minibus	23,754	23,754
Bouncy castle	1,465	1,465
	<u>25,219</u>	<u>25,219</u>
Accumulated depreciation	(20,468)	(15,717)
Net book value of fixed assets	<u>4,751</u>	<u>9,502</u>
<b>Current assets</b>		
Cash	154,960	150,018
Debtors	8,863	17,311
Prepayments	2,134	1,704
	<u>165,958</u>	<u>169,033</u>
Provisions	-	-
Creditors	(5,801)	(2,594)
Net current assets	<u>160,156</u>	<u>166,439</u>
<b>NET ASSETS</b>	<b>164,907</b>	<b>175,940</b>
<b>REPRESENTED BY</b>		
Fixed assets fund	-	-
Hippocampus Fund	-	-
Residential Fund	-	8,718
Restricted funds	<u>-</u>	<u>8,718</u>
Unrestricted funds	113,460	115,775
<b>RESERVES</b>	<b>113,460</b>	<b>124,493</b>
Anniversary fund	51,447	51,447
Endowments	<u>51,447</u>	<u>51,447</u>
<b>TOTAL FUNDS</b>	<b>164,907</b>	<b>175,940</b>

**Notes forming part of the financial statements for the year  
ended 30 September 2021**

**1. Principal accounting policies**

Campus Children's Holidays is a public benefit entity under FRS 102. The Financial Statements have been prepared in accordance with the applicable accounting standards, the Charities Act 2011 and the Charity Commission's revised Statement of Recommended Practice issued in Charities SORP 2015 (FRS 102). The Financial Statements have been prepared under the historical cost convention.

**a) Accounting convention**

The financial statements are prepared under the historical cost convention, and in preparing the financial statements the charity follows best practice as laid down in FRS 102.

**b) Funds**

General purpose funds represent those funds of Campus Children's Holidays that are not subject to any restrictions regarding their use and which are available for application to the general purposes of Campus Children's Holidays. Funds designated for a particular purpose by Campus Children's Holidays are also unrestricted.

The financial statements include all transactions, assets and liabilities for which Campus Children's Holidays are responsible in law.

**c) Voluntary income and capital sources**

Collections are recognised when received by or on behalf of Campus Children's Holidays.

Planned giving receivable under Gift Aid etc. is recognised only when received.

Income Tax recoverable on covenants or Gift Aid donations is recognised when the income is probable.

Grants and legacies Campus Children's Holidays are accounted for as soon as Campus Children's Holidays is notified of its legal entitlement and the amount due.

Receipts from fundraising events are accounted for gross.

**d) Resources expended**

Expenditure is included on an accruals basis.

"Administration, volunteers and other" costs comprise expenses such as postage, telephone calls, and transport for project site assessment visits. The charity has no salary or wage expense.

**e) Tangible fixed assets and depreciation**

Fixed assets are depreciated on a straight-line basis. A useful life of five years is assumed for motor vehicles and three years for other equipment. Assets are depreciated for a full year in the year of acquisition, and are not depreciated in the year of disposal.

**f) Debtors**

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

**g) Creditors and Provisions**

Creditors and provisions are recognised where the charity has a recent obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

**h) Current Assets**

Amounts owing to Campus Children's Holidays at 30 September in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove non-collectible.

**i) Cash and bank**

Cash at bank and cash in hand is recognised based on the balances at 30 September.

**2. Volunteers, trustees and related parties remuneration**

Volunteers, trustees and key management personnel received no remuneration or expenses during this year or the previous year. There are no employees. No amounts were paid to third parties for trustees. Related party donations are described in note 8.



### 3. Tangible fixed assets

A minibus and bouncy castle are carried in the fixed assets fund. The minibus was purchased in 2017/18 when the previous minibus was scrapped.

#### Tangible fixed assets

	2022			2021		
	Minibus	Bouncy castle	Total	Minibus	Bouncy castle	Total
<b>Cost</b>						
B/F	23,754	1,465	25,219	23,754	1,465	25,219
Acquisitions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Y/E	23,754	1,465	25,219	23,754	1,465	25,219
<b>Depreciation</b>						
B/F	14,252	1,465	15,717	9,502	1,465	10,967
Charge for the year	4,751	-	4,751	4,751	-	4,751
Disposals	-	-	-	-	-	-
Y/E	19,003	1,465	20,468	14,252	1,465	15,717
<b>Net book value</b>						
B/F	9,502	-	9,502	14,252	-	14,252
Y/E	4,751	-	4,751	9,502	-	9,502

### 4. Debtors

	2021	2020
Accrued income	8,863	17,311

Accrued income primarily consists of Gift Aid to be reclaimed from HM Revenue & Customs and amounts donated to Campus in the period through Virgin Money Giving which were not paid to Campus as at 30 September 2021.

There is also an accrued donation where Campus was informed of a college donation of £250 in June 2021 which was received in the 2021/22 financial year.

### 5. Prepayments

	2021	2020
Public liability insurance	1,027	597
Vehicle insurance	717	717
Trustee Indemnity Insurance	182	182
YHP Site Deposit	200	200
Other Prepayments	8	8
<b>Total Prepayments</b>	<b>2,134</b>	<b>1,933</b>

When YHP was cancelled, it was agreed that the deposit for renting the site would roll over to the next time we use the site.

Other prepayments represent a prepayment in respect of the annual fee payable to the Information Commissioner.

The increase in public liability prepayments reflects that we received 3 months of free cover as a goodwill gesture during the coronavirus pandemic. This has shifted our renewal date forward so more of this year's payment covers the next financial year.

### 6. Creditors

	2021	2020
Other creditors and accruals	5,612	2,594

All creditors are due within one year.

## **7. Funds**

Unrestricted funds comprise those funds that the trustees are free to use in accordance with the charitable objects.

Restricted funds are funds which have been given for particular purposes and projects within the charitable objects of the charity. The Restricted Residential fund consists of all donations from grant giving bodies and other organisations including colleges, where the proposal/ application to them was specific about the use being for the Residential Project 2020. As this project was not able to run, we contacted donors and received permission to allocate these funds towards the next residential project.

The Anniversary Fund is an expendable endowment fund. This fund is held for the purpose of generating income for the charity, but the trustees have the power to convert all or part of the fund into income funds that can be spent under certain conditions. The fund was established in 2006-07 and no withdrawals have yet been made. The trustees have approved the following conditions on the fund:

*The Anniversary Fund, shall be used:*

- (a) to provide predictable unrestricted income to Campus in the form of interest;*
- (b) exceptionally, to provide capital for new or additional charitable activities within Campus' objects as agreed by the trustees, such use only taking place if confirmed by the Campus membership by a resolution of a general meeting.*

## **8. Income from Trustees and Related Parties**

<b>Income</b>	<b>2020-21</b>
Donated	£545
Raised by sponsorship	£0

Five trustees or key management personnel made donations to the charity in 2020-21, totalling £545.

All trustees, key personnel and volunteers give of their time freely. No trustees or Key Management Personnel received expenses or remuneration. No amounts were paid to third parties for trustees or Key Members.