

**Derby Toc-H Children's Camp**

**Financial Statements**

**31 October 2023**

**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 OCTOBER 2023**

**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 2023, 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 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 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, Harrison and Associates Ltd  
Durham House  
38 Street Lane  
Denby  
Derbyshire  
DE5 8NE

Date: \_\_\_\_\_

Derby Toc-H Children's Camp

**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 OCTOBER 2023**

The trustees present their report and the financial statements of the charity for the year ended 31 October 2023.

**Reference and administrative details**

**Registered charity name** Derby Toc-H Children's Camp

**Charity registration number** 223219

**Principal office** 265 Lambourn Drive  
Allestree  
Derby  
DE22 2UA

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

Fiona Walpole - Chairperson  
Lisa Lovell  
Josh Lloyd  
D'Mya Sandar  
Robert Kirkman - Treasurer  
Tony Sandar MBE  
Andrea Lovell  
Leiamah Richards  
Dave Lovell  
Dena Delahay  
Ellie Long  
Natalie Sandar  
Karam Singh  
Graham Harper  
Sam Reeves  
Chris Lovell  
Mary-Jade Harris  
Michael Leszczyszak  
Nathan Sander  
Oliver Kirkman  
Nicole Hawes  
Kim Waldon

**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:



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Mr Anthony Harrison  
Yeomans, Harrison and Associates Ltd  
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.

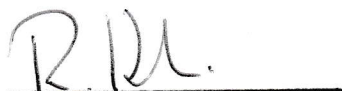
## Achievements

The main achievement of the charity is the provision of a summer camping holiday for 160 children.

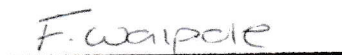
## Declaration

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

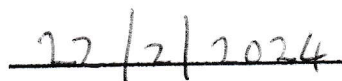
Robert Kirkman  
(Treasurer)



Fiona Walpole  
(Chairperson)



Date



# Derby Toc-H Children's Camp

## Receipts and Payments Account for the year ended 31 October 2023

	Notes	Total Fund 2023	Total Fund 2022
<b>RECEIPTS</b>			
Donations, amounts £500 and above	1	£55,061.99	£63,000.00
Donations, amounts less than £500		£2,588.46	£2,515.00
Fundraising		£3,132.73	£2,503.58
Non Donation (Hoodie Sales, etc)		£130.00	£733.04
Bank interest (Unrestricted funds)			£0.00
Bank interest (Restricted funds)		£132.56	£8.63
		<u>£61,045.74</u>	<u>£68,760.25</u>
<b>PAYMENTS</b>			
Purchase of equipment	2	£9,934.47	£6,609.31
Camp expenses	3	£48,831.37	£71,168.98
Administration	4	£10,255.31	£10,334.49
		<u>£69,021.15</u>	<u>£88,112.78</u>
Payments under/over receipts		<u>-£7,975.41</u>	<u>-£19,352.53</u>
<b>CASH BALANCES</b>			
Cash balances brought forward at 1 November 2022		<u>£58,036.47</u>	<u>£77,389.00</u>
Cash balances carried forward at 31 October 2023		<u>£50,061.06</u>	<u>£58,036.47</u>

Derby Toc-H Children's Camp

Statement of Assets and Liabilities as at 31 October 2023

	2023	2022
<b>Unrestricted Funds</b>		
Barclays current account	30,723.90	41,460.72
Summer camp float	<u>161.76</u>	<u>200.00</u>
	30,885.66	41,660.72
 <b>Restricted Funds</b>		
Barclays premium restricted funds account	19,175.40	16,375.75
 <b>TOTAL CASH FUNDS</b>	<u><u>50,061.06</u></u>	<u><u>58,036.47</u></u>
 <b>Creditors (Yeomans, Harrison and Associates Ltd)</b>	660.00	660.00
 <b>NET ASSETS</b>	<u><u>49,401.06</u></u>	<u><u>57,376.47</u></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. Kirkman

Fiona Walpole  
(Chairperson)

F. Walpole

Date

22/2/2024



## Notes to the accounts for the year ended 31 October 2023

<b>1. DONATIONS £500 AND ABOVE</b>	<b>2023</b>	<b>2022</b>
<b>General Fund</b>		
Alex Ferry Foundation	10,000.00	
Angella Gallagher Memorial Fund	1,000.00	1,000.00
Barnabus Charitable Trust	1,000.00	1,000.00
Blakenham Trust	2,000.00	2,000.00
D C R Allen Charitable Trust		10,000.00
Dennis Alan Yardy Charitable Trust		500.00
DHL Donation	861.99	
DM Charitable Trust		750.00
Edward Cadbury	3,000.00	4,000.00
E H Smith	1,000.00	
Fiske / Behren		2,000.00
Helen Jean Cope	1,000.00	
J C Robinson Trust	500.00	500.00
John and S	800.00	
K E Prideaux - Brune's Charitable Settlement		1,000.00
Mrs H R Greene Charitable Settlement	2,000.00	3,000.00
Provincial Grand Charity of Derbyshire	950.00	
Rathbone	1,000.00	
Sir John Eastwood Foundation		1,000.00
Tadpole	1,000.00	2,000.00
The Alchemy Foundation	500.00	500.00
The Barbara Ward Children's Foundation		6,000.00
The Cotton Industry War Memorial Trust	8,000.00	8,000.00
The Culra Charitable Trust	500.00	500.00
The Duke of Devonshire		5,000.00
The Eric F Sparkes Charitable Trust	2,200.00	2,000.00
The Haremead Trust		5,000.00
The HDH Wills 1965 Charitable Trust	500.00	
The Inchrye Trust	500.00	
The Jamie Simpson Trust	1,500.00	
The Labone Charitable Trust	1,000.00	1,000.00
The Lennox Hannay		1,000.00
The Lord Hanson Foundation	2,000.00	2,000.00
The Medlock Charity	1,000.00	
The Rycroft Children's Fund		2,000.00
The S & F Goodman Trust	500.00	500.00
The Wilmcote Charitrust	750.00	750.00
Unite Union	10,000.00	
	<b><u>55,061.99</u></b>	<b><u>63,000.00</u></b>

**Notes to the accounts for the year ended 31 October 2023****2. PURCHASE OF EQUIPMENT**

	2023	2022
Miscellaneous equipment & Consumables	8,634.92	4,694.92
Sports equipment		-
Marquees, tents and other related equipment	1,299.55	1,914.39
Lighting and related costs	-	-
	<b><u>9,934.47</u></b>	<b><u>6,609.31</u></b>

**3. CAMP EXPENSES**

Catering	15,203.27	14,473.56
Transport, hire of equipment and field	17,126.28	17,299.72
Repairs	1,392.97	4,271.41
Activities, events and prizes	13,610.21	33,072.19
Childrens Sundries	1,498.64	2,052.10
	<b><u>48,831.37</u></b>	<b><u>71,168.98</u></b>

**4. ADMINISTRATION**

Printing, postage and stationery	5,075.31	6,335.88
Fundraising	1,988.14	1,675.56
Insurance	1,712.28	1,603.05
DBS	200.00	
Staff Training	619.58	120.00
Accountancy	660.00	600.00
	<b><u>10,255.31</u></b>	<b><u>10,334.49</u></b>

**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**

Amazon Smiles	£42.55
Sir John & Lady Amory's Charitable Trust	£300.00
CAF	£200.00
DHL	£200.00
S Reeves	£55.86
Weston Parish Council - Harpur	£74.05
The Searchlight Electric Charitable Trust	£36.00
Chichester Charitable Trust	£250.00
Rowan Bentall Charitable Trust	£250.00
Jaqui Webb	£100.00
J C Seccombe Charitable Trust	£150.00
R S Brownless	£100.00
The Clifford Charity	£300.00
Sir Derek Greenaway	£200.00
The Rotary Club	£300.00
Waingroves Drama Group	£30.00
	<u>£2,588.46</u>