

Derby Toc-H Children's Camp

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED  
31 August 2016

Charity Registration Number: 223219

Yeomans & Staniforth LLP  
Vicarage Corner House  
219 Burton Road  
Derby  
DE23 6AE

**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 AUGUST 2016**

**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 August 2016, 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 Daniel Wilks MAAT  
Yeomans & Staniforth LLP  
Vicarage Corner House  
219 Burton Road  
Derby  
DE23 6AE



Date:

07/11/2016.

**TRUSTEES' ANNUAL REPORT  
FOR THE YEAR ENDED 31 AUGUST 2016**

**Reference and administrative details of the charity and its trustees**

Name of the charity: Derby Toc-H Children's Camp.

Registered charity number: 223219.

The charity's principal address is: 12a Manor Road, Ashbourne, Derby, DE6 1EH

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

Emma Baker - Chairperson  
Natalie Sandar - Vice Chairperson  
Ellie Taylor - Secretary  
Ivanka Dobrowolskyj - Vice Secretary  
Robert Kirkman - Treasurer & Camp Leader  
Tony Sandar MBE - Deputy Camp Leader  
Iain Henderson - School Liaison Officer  
Andrea Lovell  
Geoff Davies  
Sally Gration  
Oliver Kirkman  
Amy Bennett  
Dave Lovell  
Beth McFarlane  
Fiona Walpole  
Sharon Austin  
Rachel Devonport  
James Long  
Dena Delahay

**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 objectives 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 sets of accounts are available on request.

**Independent Examiner**

The Independent Examiner of the Trust is:

Mr Daniel Wilks MAAT  
Yeomans & Staniforth LLP  
Vicarage Corner House  
219 Burton Road  
Derby  
DE23 6AE

**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.

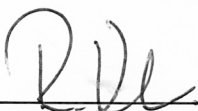
**Achievements**

The main achievement of the charity is the provision of a summer camping holiday for 128 children.

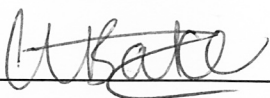
**Declaration**

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

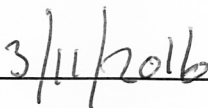
Robert Kirkman  
(Treasurer)

  
\_\_\_\_\_

Emma Baker  
(Chairperson)

  
\_\_\_\_\_

Date

  
\_\_\_\_\_

Derby Toc-H Children's Camp

**Receipts and Payments Account for the year ended 31 August 2016**

|   | <i>Notes</i> | Total Fund<br>2016       | Total Fund<br>2015       |
|---|--------------|--------------------------|--------------------------|
| <b>RECEIPTS</b>                                   |              |                          |                          |
| Donations, amounts £500 and above                 | 1            | £59,505.00               | £43,526.00               |
| Donations, amounts less than £500                 |              | £5,110.00                | £2,555.00                |
| Tuck shop sales                                   |              | £1,000.00                | £1,000.00                |
| Bank interest (Unrestricted funds)                |              | £0.00                    | £0.00                    |
| Bank interest {Restricted funds)                  |              | £4.00                    | £4.00                    |
|   |              | <u>£65,619.00</u>        | <u>£47,085.00</u>        |
| <b>PAYMENTS</b>                                   |              |                          |                          |
| Purchase of equipment                             | 2            | £2,798.00                | £9,776.00                |
| Camp expenses                                     | 3            | £41,011.00               | £42,278.00               |
| Administration                                    | 4            | £3,165.00                | £4,672.00                |
|   |              | <u>£46,974.00</u>        | <u>£56,726.00</u>        |
| <b>Payments under/over receipts</b>               |              | <u><b>£18,645.00</b></u> | <u><b>-£9,641.00</b></u> |
| <b>CASH BALANCES</b>                              |              |                          |                          |
| Cash balances brought forward at 1 September 2015 |              | <u>£21,960.00</u>        | <u>£31,601.00</u>        |
| Cash balances carried forward at 31 August 2016   |              | <u>£40,605.00</u>        | <u>£21,960.00</u>        |

The notes on pages 6 to 7 form part of these accounts.

Derby Toc-H Children's Camp

Statement of Assets and Liabilities as at 31 August 2016

|   | 2016                     | 2015                     |
|---|--------------------------|--------------------------|
| <b>Unrestricted Funds</b>                 |                          |                          |
| RBS current account                       | £200.00                  | £200.00                  |
| Barclays current account                  | £39,839.00               | £21,279.00               |
| Summer Camp Float                         | £80.00                   | £0.00                    |
|   | <u>£40,119.00</u>        | <u>£21,479.00</u>        |
| <br><b>Restricted Funds</b>               |                          |                          |
| Barclays Premium Restricted Funds account | £486.00                  | £481.00                  |
| <br><b>TOTAL CASH FUNDS</b>               | <u><u>£40,605.00</u></u> | <u><u>£21,960.00</u></u> |
| <br><b>NET ASSETS</b>                     | <u><u>£40,605.00</u></u> | <u><u>£21,960.00</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 the attached Financial Statements have the approval of the Treasurer and the Chairperson.

Robert Kirkman  
(Treasurer)



Emma Baker  
(Chairperson)



Date

3/11/2016

Derby Toc-H Children's Camp

Notes to the Accounts for the year ended 31 August 2016

| 1. DONATIONS £500 AND ABOVE              | 2016              | 2015              |
|--|-------------------|-------------------|
| <b>General Fund</b>                      |                   |                   |
| Open Gate RC                             | £2,000.00         | £2,500.00         |
| Brother Jonathan Trust                   | £0.00             | £1,800.00         |
| Edward Cadbury Charitable Trust          | £2,000.00         | £2,000.00         |
| Eric F Sparkes Charitable Trust          | £500.00           | £500.00           |
| Angela Gallagher Memorial Fund           | £500.00           | £500.00           |
| Barnabus Charitable Trust                | £1,000.00         | £1,000.00         |
| Behrens Foundation                       | £2,000.00         | £1,000.00         |
| Coutts                                   | £0.00             | £1,000.00         |
| Edith Murphy Foundation                  | £2,000.00         | £2,000.00         |
| GR Waters                                | £5,000.00         | £5,000.00         |
| JC Robinson Trust                        | £0.00             | £500.00           |
| Lady Blakenham Charitable Trust          | £0.00             | £3,000.00         |
| Linda Myers LLP                          | £0.00             | £600.00           |
| Mr & Mrs Easom                           | £0.00             | £580.00           |
| Odin Charitable Trust                    | £2,000.00         | £2,000.00         |
| Provincial Grand Charity                 | £0.00             | £500.00           |
| Rothschild                               | £714.00           | £1,000.00         |
| RR Apprentice & Graduate Association     | £691.00           | £4,546.00         |
| The D & C Harding Foundation             | £5,000.00         | £5,000.00         |
| The Glebe Charitable Trust               | £0.00             | £500.00           |
| The Liversage Trust                      | £1,000.00         | £1,000.00         |
| The Lynn Foundation                      | £0.00             | £500.00           |
| The Mr & Mrs J T Morgan Foundation       | £0.00             | £2,000.00         |
| The Silverhill Trust                     | £0.00             | £4,500.00         |
| The Helen Jean Cope Charity              | £1,500.00         | £0.00             |
| Sir Edward Lewis Foundation              | £1,000.00         | £0.00             |
| The Red Arrows Trust                     | £1,000.00         | £0.00             |
| Mrs H R Green Charitable Statement       | £2,000.00         | £0.00             |
| The Toy Trust                            | £1,000.00         | £0.00             |
| Lord Hanson Foundation                   | £2,000.00         | £0.00             |
| The Lady Hind Trust                      | £1,000.00         | £0.00             |
| Timss                                    | £600.00           | £0.00             |
| Labone Charitable Trust                  | £1,000.00         | £0.00             |
| K E Prideaux-Brune Charitable Settlement | £500.00           | £0.00             |
| Tadpole                                  | £1,000.00         | £0.00             |
| The Medlock Charity                      | £1,000.00         | £0.00             |
| Johnnie Johnson Trust                    | £2,000.00         | £0.00             |
| Lord Hanson Foundation                   | £2,000.00         | £0.00             |
| The Mitchell Trust                       | £500.00           | £0.00             |
| The Swire Charitable Trust               | £2,500.00         | £0.00             |
| CLA Charitable Trust                     | £1,000.00         | £0.00             |
| The Roger Vere Foundation                | £500.00           | £0.00             |
| The Cutler Trust                         | £500.00           | £0.00             |
| Dennis Alan Yardy Charitable Trust       | £500.00           | £0.00             |
| The Albert Hunt Trust                    | £1,000.00         | £0.00             |
| Barbara Ward Children's Foundation       | £5,000.00         | £0.00             |
| Leeds Building Society                   | £1,000.00         | £0.00             |
| The Waterloo Foundation                  | £2,000.00         | £0.00             |
| Souter Charitable Trust                  | £3,000.00         | £0.00             |
| <b>TOTAL DONATIONS £500 AND ABOVE</b>    | <b>£59,505.00</b> | <b>£43,526.00</b> |



## Notes to the Accounts for the year ended 31 August 2016

|   | 2016             | 2015             |
|---|------------------|------------------|
| <b>2. PURCHASE OF EQUIPMENT</b>             |                  |                  |
| Miscellaneous equipment and consumables     | £1,958.00        | £3,450.00        |
| Sports equipment                            | £840.00          | £1,933.00        |
| Marquees, tents and other related equipment | £0.00            | £907.00          |
| Lighting and related costs                  | £0.00            | £3,486.00        |
|   | <u>£2,798.00</u> | <u>£9,776.00</u> |

**3. CAMP EXPENSES**

|  |                   |                   |
|--|-------------------|-------------------|
| Catering                               | £9,060.00         | £11,163.00        |
| Transport, hire of equipment and field | £12,259.00        | £13,111.00        |
| Repairs                                | £1,183.00         | £1,383.00         |
| Activities, events and prizes          | £18,509.00        | £16,621.00        |
|  | <u>£41,011.00</u> | <u>£42,278.00</u> |

**4. ADMINISTRATION**

|  |                  |                  |
|--|------------------|------------------|
| Printing, postage and stationery                 | £321.00          | £369.00          |
| Insurance  | £1,281.00        | £1,163.00        |
| Staff training and other administration expenses | £807.00          | £2,384.00        |
| Accountancy                                      | £756.00          | £756.00          |
|  | <u>£3,165.00</u> | <u>£4,672.00</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 of 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.