

THE FRIENDS OF MOAT MOUNT CAMP SITE

England & Wales · Charity number 1051154

Details

Other names	MOAT MOUNT OUTDOOR CENTRE
Status	Registered
Legal form	Charitable company
Company number	03130147
Registered	1995-11-30
Register	View on the Charity Commission register

Contact

Address	Mr Tony Cunningham Moat Mount Outdoor Centre Barnet Way London NW7 3AL
Phone	02082056250
Email	moatmount@yahoo.co.uk
Website	www.moatmount.co.uk

Activities

Objects: TO HELP AND EDUCATE YOUNG PEOPLE FROM THE LONDON BOROUGH OF BARNET AND ELSEWHERE ESPECIALLY THROUGH RECREATION AND LEISURE-TIME ACTIVITIES SO AS TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY BY PROVIDING OR ASSISTING IN THE PROVISION OF FACILITIES AND EQUIPMENT AT THE MOAT MOUNT CAMP SITE WHICH WOULD NOT OTHERWISE BE PROVIDED BY THE LOCAL AUTHORITIES.

Activities: Residential outdoor and activity centre

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** LONDON BOROUGH OF BARNET
- Barnet
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£54,325	£80,271	-	-
2024-03-31	£89,365	£92,859	-	-
2023-03-31	£74,494	£87,558	-	-
2022-03-31	£53,171	£71,556	-	-
2021-03-31	£39,931	£75,160	-	-

Trustees

Name	Role	Appointed
KEITH FREDERICK DYALL	Chair	
David Kristen John Warren		2026-07-09
MICHAEL JOHN SPARKS MBE		
TONY MARTIN JOHN CUNNINGHAM		
peter george smyth		2026-07-09

THE FRIENDS OF MOAT MOUNT CAMP SITE

England & Wales - Charity number 1051154

Accounts

Registered number: 3130147

Charity number: 1051154

The Friends of Moat Mount Campsite

(A company limited by guarantee)

Trustees' Report and Financial Statements

For The Year Ended 31st March 2025

The Friends of Moat Mount Campsite

Legal And Administrative Information

For the year ended 3 March 2025

Trustees	Tony Cunningham (Company Secretary) Keith Dyall
Company Registered Number	3130147
Charity Registered Number	1051154
Registered Office	Barnet Way London NW7 SAL
Independent Examiners	S Gardner & Co Chartered Management Accountant 27 West End, Walcott Lincoln LN4 3ST
Bankers	Cafcash Limited Kings Hill West Mailing Kent ME19 4TA
Honorary Treasurer	

The Friends of Moat Mount Campsite

Trustees' Report

For The Year Ended 3 March 2025

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and financial statements of The Friends of Moat Mount Campsite (the charity) for the year ended 31st March 2025. The trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document.

Method of appointment or election of trustees

The management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the Articles of Association.

The Council of Trustees have power at any time to appoint any person to fill a casual vacancy or as an addition to the existing trustee members, providing the total number does not exceed the number fixed in accordance with the Articles.

Constitution policies and objectives

The charity is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 23rd November 1995.

Every member of the company has undertaken to contribute such amounts as may be required (not exceeding £10) to the Charity's assets, if it should be wound up while he or she is a member or within one year after he or she ceases to be a member, for the payment of the Charity's debts and liabilities contracted before he or she ceases to be a member, and of the cost, charges and expenses of winding up, and for the adjustment of the rights of the contributories among themselves.

The principal object of the charity is to help and educate young people from the London Borough of Barnet and elsewhere, especially through recreation and leisure time activities. The charity aims to develop their physical, mental and spiritual capacities, so they may grow to full maturity as individuals and members of society by providing or assisting in the provision of facilities and equipment at the Moat Mount Campsite, which would not otherwise be provided by local authorities.

Organisational structure and decision making

The Council of Trustees meet on a regular basis to discuss the affairs of the charity and all strategic and operational decisions are made by the Council.

Review of activities and future developments

During the period under review, the centre saw a fairly significant drop in income of 39% compared to 2023-24, which is unfortunate given that the centre had experienced an increase in income every year since the pandemic and it was hoped that annual income would reach pre-pandemic levels. However, total expenditure was 13% lower and this helped offset some of the drop in income.

Volunteers and Donations in Kind

The charity receives assistance in the form of donated facilities and voluntary help from various individuals. Donations in kind are included in the financial statements wherever it is practical to value the gift.

Reserves Policy

The charity aims to maintain a reserve of current assets which will cover staff pay and overhead expenses for a period of at least six months. This will allow the charity to continue in operation should any significant drop in bookings income occur.

Risk Management

The trustees have made an initial assessment of major risks to which the charity is exposed, in particular those related to the operations and finances of the charity. The trustees continue to monitor these areas.

Trustees' Responsibilities

Company and charity law applicable to charities in England/Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements the trustees have:

selected suitable accounting policies and applied them consistently;

made Judgements and estimates that are reasonable and prudent;

stated whether applicable accounting standards have been followed, subject to any

material departures disclosed and explained in the financial statements; and

prepared the financial statements on a going concern basis (unless it is inappropriate to presume that the Trust will continue in operation).

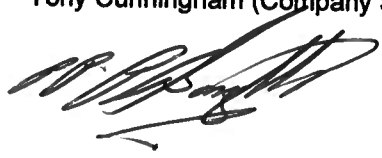
The trustees have overall responsibility for ensuring that the charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

Appointment of Independent Examiners

S Gardner & Co has been reappointed as Independent Examiner.

This report was approved by the trustees on December 2025 and signed on its behalf.

Tony Cunningham (Company Secretary)



**Independent Examiner's Report
To The Trustees of
The Friends of Moat Mount Campsite**

I report on the accounts of the Trust for the year ended 31st March 2025, as reported on pages 1 to 11.

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 Commissioners (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 report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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 other than the effect of the Covid 19 pandemic has had on the results for the year as indicated in the Trustees' Report.

Simon Gardner ACMA, Associate of the Chartered Institute of Management Accountants



27 West End, Walcott, Lincoln LN4 3ST

The Friends Of Moat Mount Campsite

**Statement Of Financial Activities
(Incorporating income and expenditure account)
For the year ended 31st March 2025**

	Restricted Funds 2025	Unrestricted Funds 2025	Total Funds 2025	Total Funds 2024
Incoming Resources				
Activities in furtherance Of the charity's objects	-	53,931	53,931	89,006
Investment income	-	394	394	359
Total Incoming Resources	<u>0</u>	<u>54,325</u>	<u>54,325</u>	<u>89,365</u>
Resources Expended				
Charitable expenditure:				
Cost of activities in furtherance of the charity's objects	-	69,955	69,955	83,294
Support cost for grants and activities	5,250	-	5,250	5,250
Resources expended on managing and administering the charity	-	10,316	10,316	9,565
Total Resources Expended	<u>5,250</u>	<u>80,271</u>	<u>85,521</u>	<u>98,109</u>
Net movement in funds from activities	(5,250)	(25,946)	(31,195)	
Transfer between funds	0	0	0	
Net movement in funds	(5,250)	(25,946)	(31,195)	
Total Funds At 1 April 2024	<u>16,142</u>	<u>7,983</u>	<u>24,125</u>	
Total Funds At 31 March 2025	10,892	(17,963)	(7,070)	

The Statement of Financial Activities includes all gains and losses recognised in the year.

The Friends Of Moat Mount Campsite

**Balance Sheet
As At 31st March 2025**

	31st March 2025 £	31st March 2024 £
Fixed Assets		
Tangible fixed assets	5,574	10,824
Current Assets		
Debtors and prepayments	-	-
Cash at bank	84,674	57,015
	<u>84,674</u>	<u>57,015</u>
Creditors: amounts falling due within one year	(97,318)	(43,714)
	<u></u>	<u></u>
Net Current Assets	(12,644)	13,301
	<u></u>	<u></u>
Net Assets	(7,070)	24,125
	<u></u>	<u></u>
Charity Funds		
Restricted Funds	10,892	16,142
Unrestricted - General Funds	(17,963)	7,983
	<u>(7,070)</u>	<u>24,125</u>

For the year ended 31st March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board on __ December 2025.

Tony Cunningham
(Director)



The Friends of Moat Mount Campsite

Notes To the Financial Statements For the year ended 31st March 2025

Accounting Policies

Basis of preparation of financial statements

The financial statements have been prepared on accruals-based accounting under the historical cost convention, with the exception of investments which are included at market value.

Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

Incoming Resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.

Turnover

Turnover comprises the invoiced value of fees from hiring out the centre by the company.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the rates calculated to write-off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Long-term Leasehold Property	- 15 to 30 years straight line
Fixture & Fittings	- 5 to 30 years straight line

The Friends of Moat Mount Campsite

Notes To The Financial Statements

For The Year Ended 31st March 2025

	Restricted Funds 2025	Unrestricted Funds 2025	Total Funds 2025	Total Funds 2024
	£	£	£	£
Grants, Donations And Similar Incoming Resources				
Grants, donations, other	<u>-</u>	<u>-</u>	<u>0</u>	<u>0</u>
In Furtherance Of The Charity's Objects				
Centre hire	<u>-</u>	<u>53,931</u>	<u>53,931</u>	<u>89,006</u>
Investment Income				
Bank deposit interest receivable	<u>-</u>	<u>394</u>	<u>394</u>	<u>359</u>
Charitable Expenditure By Functions				
Summary By Fund Type				
Centre hire	-	69,955	69,955	83,294
Support costs for grants and activities	5,250	-	5,250	5,250
Resources expended on managing and administering the charity	<u>-</u>	<u>10,316</u>	<u>10,316</u>	<u>9,565</u>
Total	<u>5,250</u>	<u>80,271</u>	<u>85,521</u>	<u>98,109</u>

The Friends Of Moat Mount Campsite

Notes To The Financial Statements

For The Year Ended 31st March 2025

Summary By Expenditure Type	Depreciation 2025 £	Other Costs 2025 £	Total 2025 £	Total 2024 £
Centre hire	-	69,955	69,955	83,294
Support costs for grants and activities	5,250	-	5,250	5,250
Resources expended on managing and administering the charity	-	10,316	10,316	9,565
Total	5,250	80,271	85,521	98,109

Support Costs For Grants And Activities	Restricted Funds 2025 £	Unrestricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Depreciation	5,250	-	5,250	5,250
Resources Expended On Managing And Administering The Charity				
Publicity and promotion	-	720	720	792
Insurances	-	7,482	7,482	7,124
External scrutineers fee	-	1,160	1,160	1,350
Postage and stationery	-	139	139	136
Bank charges	-	106	106	150
Sundry expenses	-	709	709	13
Total	-	10,316	10,316	9,565

Net Incoming Resources Expended	2025	2024
This is stated after charging:	(31,195)	(8,744)
Depreciation of tangible fixed assets	5,250	5,250
External scrutineers fee	1,160	1,150

During the year, no Trustees received any remuneration (2024 - £nil)

During the year, no Trustees received any benefit in kind (2024 - £nil)

During the year, no Trustees received any reimbursement of expenses (2024 - £nil)

The Friends Of Moat Mount Campsite

Notes To The Financial Statements

For The Year Ended 31st March 2025

Staff Costs And Numbers

The average monthly number of employees during the year was as follows:

	2025	2024
	4	4

No employee received remuneration amounting to more that £50,000 in either year.

The charity employs one full time centre manager plus, as and when, sessional staff.

Tangible Fixed Assets

	Land and buildings	Furniture, fittings and equipment	Total
Cost			
At 1 st April 2024	302,402	35,585	337,987
Additions	-	-	-
At 31 st March 2025	<u>302,402</u>	<u>35,585</u>	<u>337,987</u>
Depreciation			
At 1 st April 2024	292,542	34,621	327,163
Charge for the year	4,930	320	5,250
At 31 st March 2025	<u>297,472</u>	<u>34,941</u>	<u>332,413</u>
Net Book Value			
At 31 st March 2025	<u>4,930</u>	<u>644</u>	<u>5,574</u>
At 31 st March 2024	<u>9,860</u>	<u>964</u>	<u>10,824</u>
Debtors	2025	2024	
Due within one year			
Other debtors	-	-	
Creditors:			
Amounts falling due within one year			
Other creditors	97,318	43,713	

The Friends Of Moat Mount Campsite

Notes To The Financial Statements

For The Year Ended 31st March 2025

	2025	2024
Trading Income	£	£
Centre Hire	53,931	89,006
Charitable Expenditure		
Activities	58,625	63,460
Catering	-	-
Cleaning and laundry	45	2,882
Renewals	4,651	0
Repairs and maintenance	2,367	2,614
Light, heat and water	1,843	12,789
Telephone & broadband	2,424	1,549
Depreciation of buildings	4,930	4,930
Depreciation of fittings	320	320
	<u>75,205</u>	<u>88,544</u>
	(21,274)	462
Charity Income		
Bank deposit interest	394	359
Other Grants received	-	-
Sundry income	-	-
	<u>394</u>	<u>359</u>
Management And Administration		
Website and promotion	720	792
Insurances	7,482	7,124
Postage and office supplies	139	136
Bank charges	106	150
External scrutineers fees	1,160	1,350
Admin and general expenses	709	13
	<u>(10,316)</u>	<u>(9,565)</u>
Net Income (Deficit) For The Year	<u>(31,195)</u>	<u>(8,743)</u>

THE FRIENDS OF MOAT MOUNT CAMP SITE

England & Wales - Charity number 1051154

Accounts

Registered number: 3130147

Charity number: 1051154

Page

1

2 - 3

4

5

6

7 - 10

The Friends of Moat Mount Campsite

(A company limited by guarantee)

Trustees' Report and Financial Statements

For The Year Ended 31st March 2024

The Friends Of Moat Mount Campsite

Contents

	Page
Legal and administrative information	1
Trustee' report	2 - 3
Independent Examiners report	4
Statement of financial activities	5
Balance Sheet	6
Notes forming part of the financial statements	7 - 10
<i>The following do not form part of the statutory accounts:</i>	
Detailed income and expenditure accounts	11

The Friends of Moat Mount Campsite

Legal And Administrative Information **For the year ended 3 March 2024**

Trustees

Tony Cunningham (Company Secretary)

Keith Dyall

Company Registered Number

3130147

Charity Registered Number

1051154

Registered Office

**Barnet Way
London
NW7 5AL**

Independent Examiners

**S Gardner & Co
Chartered Management Accountant
3 Barclay Gardens
Stevenage
SG1 3BF**

Bankers

**Cafcash Limited
Kings Hill
West Malling
Kent
ME19 4TA**

Honorary Treasurer

The Friends of Moat Mount Campsite

Trustees' Report

For The Year Ended 31 March 2024

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and financial statements of The Friends of Moat Mount Campsite (the charity) for the year ended 31st March 2023. The trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document.

Method of appointment or election of trustees

The management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the Articles of Association.

The Council of Trustees have power at any time to appoint any person to fill a casual vacancy or as an addition to the existing trustee members, providing the total number does not exceed the number fixed in accordance with the Articles.

Constitution policies and objectives

The charity is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 23rd November 1995.

Every member of the company has undertaken to contribute such amounts as may be required (not exceeding £10) to the Charity's assets, if it should be wound up while he or she is a member or within one year after he or she ceases to be a member, for the payment of the Charity's debts and liabilities contracted before he or she ceases to be a member, and of the cost, charges and expenses of winding up, and for the adjustment of the rights of the contributories among themselves.

The principal object of the charity is to help and educate young people from the London Borough of Barnet and elsewhere, especially through recreation and leisure time activities. The charity aims to develop their physical, mental and spiritual capacities, so they may grow to full maturity as individuals and members of society by providing or assisting in the provision of facilities and equipment at the Moat Mount Campsite, which would not otherwise be provided by local authorities.

Organisational structure and decision making

The Council of Trustees meet on a regular basis to discuss the affairs of the charity and all strategic and operational decisions are made by the Council.

Review of activities and future developments

During the period under review, the centre continued to see a growth in activity with income from bookings increasing by 20% compared to 2022-23. Although not yet back to pre-pandemic levels, based on the growth seen in 2023-24, it would be reasonable to predict that the number of bookings will continue to increase and that the centre can once again achieve those higher levels of activity and income.

Volunteers and Donations in Kind

The charity receives assistance in the form of donated facilities and voluntary help from various individuals. Donations in kind are included in the financial statements wherever it is practical to value the gift.

Reserves Policy

The charity aims to maintain a reserve of current assets which will cover staff pay and overhead expenses for a period of at least six months. This will allow the charity to continue in operation should any significant drop in bookings income occur.

Risk Management

The trustees have made an initial assessment of major risks to which the charity is exposed, in particular those related to the operations and finances of the charity. The trustees continue to monitor these areas.

Trustees' Responsibilities

Company and charity law applicable to charities in England/Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements the trustees have:

selected suitable accounting policies and applied them consistently;

made Judgements and estimates that are reasonable and prudent;

stated whether applicable accounting standards have been followed, subject to any

material departures disclosed and explained in the financial statements; and

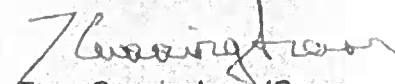
prepared the financial statements on a going concern basis (unless it is inappropriate to presume that the Trust will continue in operation).

The trustees have overall responsibility for ensuring that the charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

Appointment of Independent Examiners

S Gardner & Co has been reappointed as Independent Examiner.

This report was approved by the trustees on ^{2nd} December 2024 and signed on its behalf.


Tony Cunningham (Company Secretary)


Margaret R. Smyth

**Independent Examiner's Report
To The Trustees of
The Friends of Moat Mount Campsite**

I report on the accounts of the Trust for the year ended 31st March 2024, as reported on pages 1 to 11.

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 Commissioners (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 report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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 other than the effect of the Covid 19 pandemic has had on the results for the year as indicated in the Trustees' Report.

Simon Gardner ACMA

 13.11.24.

Associate of the Chartered Institute of Management Accountants

3 Barclay Gardens
Stevenage
SG1 3BF

The Friends Of Most Mount Campsite

Statement Of Financial Activities

(Incorporating income and expenditure account)

For the year ended 31st March 2024

	Restricted Funds 2024	Unrestricted Funds 2024	Total Funds 2024	Total Funds 2023
Incoming Resources				
Activities in furtherance Of the charity's objects	-	89,008	89,008	74,325
Investment income	-	359	359	169
Total Incoming Resources	0	89,365	89,365	74,494
Resources Expended				
Charitable expenditure:				
Cost of activities in furtherance of the charity's objects	-	83,294	83,294	76,824
Support cost for grants and activities	5,250	-	5,250	5,262
Resources expended on managing and administering the charity	-	9,565	9,565	10,734
Total Resources Expended	5,250	92,859	98,109	92,820
Net movement in funds from activities	(5,250)	(3,494)	(8,744)	
Transfer between funds	0	0	0	
Net movement in funds	(5,250)	(3,494)	(8,744)	
Total Funds At 1 April 2023	21,392	11,477	32,868	
Total Funds At 31 March 2024	16,142	7,983	24,124	

The Statement of Financial Activities includes all gains and losses recognised in the year.

The Friends Of Mount Mount Campsite

Balance Sheet As At 31st March 2024

	31 st March 2024 £	31 st March 2023 £
Fixed Assets		
Tangible fixed assets	10,824	16,074
Current Assets		
Debtors and prepayments	-	-
Cash at bank	57,015	77,591
	<u>57,015</u>	<u>77,591</u>
Creditors: amounts falling due within one year	(43,714)	(60,797)
	<u></u>	<u></u>
Net Current Assets	13,301	16,794
	<u></u>	<u></u>
Net Assets	<u>24,124</u>	<u>32,868</u>
Charity Funds		
Restricted Funds	16,142	21,392
Unrestricted - General Funds	7,983	11,477
	<u></u>	<u></u>
	<u>24,124</u>	<u>32,868</u>

For the year ended 31st March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

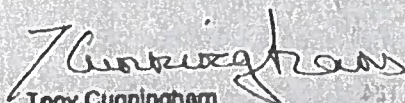
Directors' responsibilities

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board on __ December 2024.


Tony Cunningham
(Director)

Margaret R. Smyth
DIRECTOR MARGARET.R.SMYTH

The Friends of Moat Mount Campsite
Notes To the Financial Statements
For the year ended 31st March 2024

Accounting Policies

Basis of preparation of financial statements

The financial statements have been prepared on accruals-based accounting under the historical cost convention, with the exception of investments which are included at market value.

Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

Incoming Resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.

Turnover

Turnover comprises the invoiced value of fees from hiring out the centre by the company.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the rates calculated to write-off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Long-term Leasehold Property	-15 to 30 years straight line
Fixture & Fittings	- 5 to 30 years straight line

The Friends of Moat Mount Campsite
Notes To The Financial Statements
For The Year Ended 31st March 2024

	Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Grants, Donations And Similar Incoming Resources				
Grants, donations, other	-	-	0	0
In Furtherance Of The Charity's Objects				
Centre hire	-	89,006	89,006	74,325
Investment Income				
Bank deposit interest receivable	-	359	359	169
Charitable Expenditure By Functions				
Summary By Fund Type				
Centre hire	-	83,294	83,294	76,824
Support costs for grants and activities	5,250	-	5,250	5,262
Resources expended on managing and administering the charity	-	9,565	9,565	10,734
Total	5,250	92,859	98,109	92,820

The Friends Of Moat Mount Campsite

For The Year Ended 31st March 2024

Notes To The Financial Statements

For The Year Ended 31st March 2024

Summary By Expenditure Type	Depreciation 2024 £	Other Costs 2024 £	Total 2024 £	Total 2023 £
Centre hire	-	83,294	83,294	76,824
Support costs for grants and activities	5,250	-	5,250	5,262
Resources expended on managing and administering the charity	-	9,565	9,565	10,734
Total	5,250	92,859	98,109	92,820

Support Costs For Grants And Activities	Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Depreciation	5,250	-	5,250	5,262
Resources Expended On Managing And Administering The Charity				
Publicity and promotion	-	792	792	720
Insurances	-	7,124	7,124	8,538
External scrutineers fee	-	1,350	1,350	1,125
Postage and stationery	-	136	136	188
Bank charges	-	150	150	123
Sundry expenses	-	13	13	40
Total	-	9,565	9,565	10,734

Net Incoming Resources Expended

This is stated after charging:

Depreciation of tangible fixed assets

External scrutineers fee

2024 (8,744) 2023 (18,326)

5,250 5,262
1,150 1,125

During the year, no Trustees received any remuneration (2023 - £nil)

During the year, no Trustees received any benefit in kind (2023 - £nil)

During the year, no Trustees received any reimbursement of expenses (2023 - £nil)

The Friends Of Moat Mount Campsite

Notes To The Financial Statements

For The Year Ended 31st March 2024

Staff Costs And Numbers

The average monthly number of employees during the year was as follows:

	2024	2023
	4	4

No employee received remuneration amounting to more that £50,000 in either year.

The charity employs one full time centre manager plus, as and when, sessional staff.

Tangible Fixed Assets

	Land and buildings	Furniture, fittings and equipment	Total
Cost			
At 1 st April 2023	302,402	35,585	337,987
Additions	-	-	-
At 31 st March 2023	<u>302,402</u>	<u>35,585</u>	<u>337,987</u>
Depreciation			
At 1 st April 2023	287,612	34,301	321,913
Charge for the year	4,930	320	5,250
At 31 st March 2023	<u>292,542</u>	<u>34,621</u>	<u>327,163</u>
Net Book Value			
At 31 st March 2024	<u>9,860</u>	<u>964</u>	<u>10,824</u>
At 31 st March 2023	<u>14,790</u>	<u>1,284</u>	<u>16,074</u>
Debtors	2024	2023	
Due within one year			
Other debtors	-	-	
Creditors:			
Amounts falling due within one year			
Other creditors	43,714	60,797	

The Friends Of Moat Mount Campsite

Notes To The Financial Statements

For The Year Ended 31st March 2024

	2024	2023
Trading Income	£	£
Centre Hire	89,006	74,325
Charitable Expenditure		
Activities	63,460	61,213
Catering	-	-
Cleaning and laundry	2,882	2,869
Renewals	0	1,344
Repairs and maintenance	2,614	1,777
Light, heat and water	12,789	8,534
Telephone & broadband	1,549	1,087
Depreciation of buildings	4,930	4,930
Depreciation of fittings	<u>320</u>	<u>332</u>
	<u>88,544</u>	<u>82,086</u>
	462	(7,761)
Charity Income		
Bank deposit interest	359	169
Other Grants received	-	-
Sundry income	<u>-</u>	<u>-</u>
	<u>359</u>	<u>169</u>
Management And Administration		
Website and promotion	792	720
Insurances	7,124	8,538
Postage and office supplies	136	188
Bank charges	150	123
External scrutineers fees	1,350	1,125
Admin and general expenses	<u>13</u>	<u>40</u>
	<u>(9,565)</u>	<u>(10,734)</u>
Net Income (Deficit) For The Year	<u>(8,744)</u>	<u>(18,326)</u>

THE FRIENDS OF MOAT MOUNT CAMP SITE

England & Wales - Charity number 1051154

Accounts

Registered number: 3130147

Charity number: 1051154

The Friends Of Moat Mount Campsite

(A company limited by guarantee)

Trustees' Report and Financial Statements

For The Year Ended 31st March 2023

The Friends Of Moat Mount Campsite

Contents

	Page
Legal and administrative information	1
Trustee' report	2 - 3
Independent Examiners report	4
Statement of financial activities	5
Balance Sheet	6
Notes forming part of the financial statements	7 - 10
 <i>The following do not form part of the statutory accounts:</i>	
Detailed income and expenditure accounts	11

The Friends of Moat Mount Campsite

Legal And Administrative Information

For the year ended 3 March 2023

Trustees	Tony Cunningham (Company Secretary) Keith Dyall
Company Registered Number	3130147
Charity Registered Number	1051154
Registered Office	Barnet Way London NW7 SAL
Independent Examiners	S Gardner & Co Chartered Management Accountant 3 Barclay Gardens Stevenage SG1 3BF
Bankers	Cafcash Limited Kings Hill West Malling Kent ME19 4TA
Honorary Treasurer	

The Friends of Moat Mount Campsite

Trustees' Report

For The Year Ended 31 March 2023

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and financial statements of The Friends of Moat Mount Campsite (the charity) for the year ended 31st March 2023. The trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document.

Method of appointment or election of trustees

The management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the Articles of Association.

The Council of Trustees have power at any time to appoint any person to fill a casual vacancy or as an addition to the existing trustee members, providing the total number does not exceed the number fixed in accordance with the Articles.

Constitution policies and objectives

The charity is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 23rd November 1995.

Every member of the company has undertaken to contribute such amounts as may be required (not exceeding £10) to the Charity's assets, if it should be wound up while he or she is a member or within one year after he or she ceases to be a member, for the payment of the Charity's debts and liabilities contracted before he or she ceases to be a member, and of the cost, charges and expenses of winding up, and for the adjustment of the rights of the contributories among themselves.

The principal object of the charity is to help and educate young people from the London Borough of Barnet and elsewhere, especially through recreation and leisure time activities. The charity aims to develop their physical, mental and spiritual capacities, so they may grow to full maturity as individuals and members of society by providing or assisting in the provision of facilities and equipment at the Moat Mount Campsite, which would not otherwise be provided by local authorities.

Organisational structure and decision making

The Council of Trustees meet on a regular basis to discuss the affairs of the charity and all strategic and operational decisions are made by the Council.

Review of activities and future developments

During the period under review, the centre continued to see a growth in activity with income from bookings nearly double that in 2021-22. Although not yet back to pre-pandemic levels, based on the growth seen in 2022-23, it would be reasonable to predict that the number of bookings will continue to increase and that the centre can once again achieve those higher levels of activity and income.

Volunteers and Donations in Kind

The charity receives assistance in the form of donated facilities and voluntary help from various individuals. Donations in kind are included in the financial statements wherever it is practical to value the gift.

Reserves Policy

The charity aims to maintain a reserve of current assets which will cover staff pay and overhead expenses for a period of at least six months. This will allow the charity to continue in operation should any significant drop in bookings income occur.

Risk Management

The trustees have made an initial assessment of major risks to which the charity is exposed, in particular those related to the operations and finances of the charity. The trustees continue to monitor these areas.

Trustees' Responsibilities

Company and charity law applicable to charities in England/Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements the trustees have:

selected suitable accounting policies and applied them consistently;

made Judgements and estimates that are reasonable and prudent;

stated whether applicable accounting standards have been followed, subject to any

material departures disclosed and explained in the financial statements; and

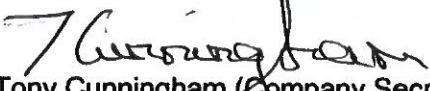
prepared the financial statements on a going concern basis (unless it is inappropriate to presume that the Trust will continue in operation).

The trustees have overall responsibility for ensuring that the charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

Appointment of Independent Examiners

S Gardner & Co has been reappointed as Independent Examiner.

This report was approved by the trustees on December 2023 and signed on its behalf.


Tony Cunningham (Company Secretary)

**Independent Examiner's Report
To The Trustees of
The Friends of Moat Mount Campsite**

I report on the accounts of the Trust for the year ended 31st March 2023, as reported on pages 1 to 11.

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 Commissioners (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 report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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 other than the effect of the Covid 19 pandemic has had on the results for the year as indicated in the Trustees' Report.

Simon Gardner ACMA

Associate of the Chartered Institute of Management Accountants

3 Barclay Gardens
Stevenage
SG1 3BF

The Friends Of Moat Mount Campsite

**Statement Of Financial Activities
(incorporating income and expenditure account)
For the year ended 31st March 2023**

	Restricted Funds 2023	Unrestricted Funds 2023	Total Funds 2023	Total Funds 2022
Incoming Resources				
Coronavirus Job Retention Scheme Grants	-	-	0	18,202
Activities in furtherance Of the charity's objects	-	74,325	74,325	34,967
Investment income	-	169	169	2
Total Incoming Resources	0	74,494	74,494	53,171
Resources Expended				
Charitable expenditure:				
Cost of activities in furtherance of the charity's objects	-	76,824	76,824	63,176
Support cost for grants and activities	5,262	-	5,262	5,263
Resources expended on managing and administering the charity	-	10,734	10,734	8,380
Total Resources Expended	5,262	87,558	92,820	76,819
Net movement in funds from activities	(5,262)	(13,064)	(18,326)	
Transfer between funds 2021 Coronavirus Job Retention Scheme Grants	(36,900)	36,900	0	
Net movement in funds	(42,162)	23,836	(18,326)	
Total Funds At 1 April 2022	63,554	(12,359)	51,195	
Total Funds At 31 March 2023	21,392	11,477	32,868	

The Statement of Financial Activities includes all gains and losses recognised in the year.

The Friends Of Moat Mount Campsite

**Balance Sheet
As At 31st March 2023**

	31st March 2023 £	31st March 2022 £
Fixed Assets		
Tangible fixed assets	16,074	21,336
Current Assets		
Debtors and prepayments	0	2,091
Cash at bank	77,591	84,239
	77,591	86,330
Creditors: amounts falling due within one year	(60,797)	(56,471)
Net Current Assets	16,794	29,859
Net Assets	<u>32,868</u>	<u>51,195</u>
Charity Funds		
Restricted Funds	21,392	63,554
Unrestricted - General Funds	11,477	(12,359)
	<u>32,868</u>	<u>51,195</u>

For the year ended 31st March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board on __ December 2023.

Tony Cunningham
(Director)

The Friends of Moat Mount Campsite

Notes To the Financial Statements For the year ended 31st March 2023

Accounting Policies

Basis of preparation of financial statements

The financial statements have been prepared on accruals-based accounting under the historical cost convention, with the exception of investments which are included at market value.

Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

Incoming Resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.

Turnover

Turnover comprises the invoiced value of fees from hiring out the centre by the company.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the rates calculated to write-off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Long-term Leasehold Property	-15 to 30 years straight line
Fixture & Fittings	- 5 to 30 years straight line

The Friends of Moat Mount Campsite

Notes To The Financial Statements

For The Year Ended 31st March 2023

	Restricted Funds 2023	Unrestricted Funds 2023	Total Funds 2023	Total Funds 2022
	£	£	£	£
Grants, Donations And Similar Incoming Resources				
Grants, donations, other	<u>-</u>	<u>-</u>	<u>0</u>	<u>18,202</u>
In Furtherance Of The Charity's Objects				
Centre hire	<u>-</u>	<u>74,325</u>	<u>74,325</u>	<u>34,967</u>
Investment Income				
Bank deposit interest receivable	<u>-</u>	<u>169</u>	<u>169</u>	<u>2</u>
Charitable Expenditure By Functions				
Summary By Fund Type				
Centre hire	-	76,824	76,824	63,176
Support costs for grants and activities	5,262	-	5,262	5,263
Resources expended on managing and administering the charity	<u>-</u>	<u>10,734</u>	<u>10,734</u>	<u>8,380</u>
Total	<u>5,262</u>	<u>87,558</u>	<u>92,820</u>	<u>76,819</u>

The Friends Of Moat Mount Campsite

Notes To The Financial Statements

For The Year Ended 31st March 2023

Summary By Expenditure Type	Depreciation 2023 £	Other Costs 2023 £	Total 2023 £	Total 2022 £
Centre hire	-	76,824	76,824	63,176
Support costs for grants and activities	5,262	-	5,262	5,263
Resources expended on managing and administering the charity	-	10,734	10,734	8,380
Total	5,262	87,558	92,820	76,819

Support Costs For Grants And Activities	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
--	--	--	---------------------------------------	---------------------------------------

Depreciation	5,262	-	5,262	5,263
--------------	-------	---	-------	-------

**Resources Expended On
Managing And
Administering The Charity**

Publicity and promotion	-	720	720	720
Insurances	-	8,538	8,538	6,250
External scrutineers fee	-	1,125	1,125	1,100
Postage and stationery	-	188	188	72
Bank charges	-	123	123	132
Sundry expenses	-	40	40	106
Total	-	10,734	10,734	8,380

Net Incoming Resources Expended

This is stated after charging	2023	2022
Depreciation of tangible fixed assets	5,262	5,263
External scrutineers fee	1,125	1,100

During the year, no Trustees received any remuneration (2022 - £nil)
During the year, no Trustees received any benefit in kind (2022 - £nil)

The Friends Of Moat Mount Campsite

Notes To The Financial Statements

For The Year Ended 31st March 2023

Staff Costs And Numbers

The average monthly number of employees during the year was as follows:

2023	2022
4	4

No employee received remuneration amounting to more than £50,000 in either year.

The charity employs one full time centre manager plus, as and when, sessional staff.

Tangible Fixed Assets

	Land and buildings	Furniture, fittings and equipment	Total
Cost			
At 1 st April 2023	302,402	35,585	337,987
Additions	-	-	-
At 31 st March 2023	<u>302,402</u>	<u>35,585</u>	<u>337,987</u>
Depreciation			
At 1 st April 2023	282,682	33,969	316,651
Charge for the year	4,930	332	5,262
At 31 st March 2023	<u>287,612</u>	<u>34,301</u>	<u>321,913</u>
Net Book Value			
At 31 st March 2023	<u>14,790</u>	<u>1,284</u>	<u>16,074</u>
At 31 st March 2022	<u>19,720</u>	<u>1,616</u>	<u>21,336</u>
Debtors	2023	2022	
Due within one year			
Other debtors	0	2,091	
Creditors:			
Amounts falling due within one year			
Other creditors	60,797	56,034	

The Friends Of Moat Mount Campsite

Notes To The Financial Statements

For The Year Ended 31st March 2023

	2023	2022
Trading Income	£	£
Centre Hire	74,325	34,967
Charitable Expenditure		
Activities	61,213	57,669
Catering	-	-
Cleaning and laundry	2,869	1,232
Renewals	1,344	-
Repairs and maintenance	1,777	1,736
Light, heat and water	8,534	1,251
Telephone & broadband	1,087	1,286
Depreciation of buildings	4,930	4,930
Depreciation of fittings	332	333
	<u>82,086</u>	<u>68,439</u>
	(7,761)	(33,472)
Charity Income		
Coronavirus Job Retention Scheme Grants	0	18,202
Bank deposit interest	169	2
Other Grants received	-	-
Sundry income	-	-
	<u>169</u>	<u>18,204</u>
Management And Administration		
Website and promotion	720	720
Insurances	8,538	6,250
Postage and office supplies	188	72
Bank charges	123	132
External scrutineers fees	1,125	1,100
Admin and general expenses	40	106
	<u>(10,734)</u>	<u>(8,380)</u>
Net Income (Deficit) For The Year	<u>(18,326)</u>	<u>(23,648)</u>

THE FRIENDS OF MOAT MOUNT CAMP SITE

England & Wales - Charity number 1051154

Accounts

Registered number: 3130147

Charity number: 1051154

The Friends Of Moat Mount Campsite

(A company limited by guarantee)

Trustees' Report and Financial Statements

For The Year Ended 31st March 2022

The Friends Of Moat Mount Campsite

Contents

	Page
Legal and administrative information	1
Trustee' report	2 - 3
Independent Examiners report	4
Statement of financial activities	5
Balance Sheet	6
Notes forming part of the financial statements	7 - 10
 <i>The following do not form part of the statutory accounts:</i>	
Detailed income and expenditure accounts	11

The Friends of Moat Mount Campsite

Legal And Administrative Information

For the year ended 3 March 2022

Trustees	Tony Cunningham (Company Secretary) Keith Dyll
Company Registered Number	3130147
Charity Registered Number	1051154
Registered Office	Barnet Way London NW7 SAL
Independent Examiners	S Gardner & Co Chartered Management Accountant 3 Barclay Gardens Stevenage SG1 3BF
Bankers	Cafcash Limited Kings Hill West Mailing Kent ME19 4TA
Honorary Treasurer	

The Friends of Moat Mount Campsite

Trustees' Report

For The Year Ended 3 March 2022

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and financial statements of The Friends of Moat Mount Campsite (the charity) for the year ended 31st March 2022. The trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document.

Method of appointment or election of trustees

The management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the Articles of Association.

The Council of Trustees have power at any time to appoint any person to fill a casual vacancy or as an addition to the existing trustee members, providing the total number does not exceed the number fixed in accordance with the Articles.

Constitution policies and objectives

The charity is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 23rd November 1995.

Every member of the company has undertaken to contribute such amounts as may be required (not exceeding £10) to the Charity's assets, if it should be wound up while he or she is a member or within one year after he or she ceases to be a member, for the payment of the Charity's debts and liabilities contracted before he or she ceases to be a member, and of the cost, charges and expenses of winding up, and for the adjustment of the rights of the contributories among themselves.

The principal object of the charity is to help and educate young people from the London Borough of Barnet and elsewhere, especially through recreation and leisure time activities. The charity aims to develop their physical, mental and spiritual capacities, so they may grow to full maturity as individuals and members of society by providing or assisting in the provision of facilities and equipment at the Moat Mount Campsite, which would not otherwise be provided by local authorities.

Organisational structure and decision making

The Council of Trustees meet on a regular basis to discuss the affairs of the charity and all strategic and operational decisions are made by the Council.

Review of activities and future developments

The previous two years were very difficult due to the Covid 19 pandemic with bookings cancelled and the Centre closing due to enforced lockdown periods. The Centre is now reopen and has once again started to generate income and with a gradual increase in bookings, and prospects for the Centre are now much more positive.

Volunteers and Donations in Kind

The charity receives assistance in the form of donated facilities and voluntary help from various individuals. Donations in kind are included in the financial statements wherever it is practical to value the gift.

Reserves Policy

The charity aims to maintain a reserve of current assets which will cover staff pay and overhead expenses for a period of at least six months. This will allow the charity to continue in operation should any significant drop in bookings income occur.

Risk Management

The trustees have made an initial assessment of major risks to which the charity is exposed, in particular those related to the operations and finances of the charity. The trustees continue to monitor these areas.

Trustees' Responsibilities

Company and charity law applicable to charities in England/Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements the trustees have:

selected suitable accounting policies and applied them consistently;

made Judgements and estimates that are reasonable and prudent;

stated whether applicable accounting standards have been followed, subject to any

material departures disclosed and explained in the financial statements; and

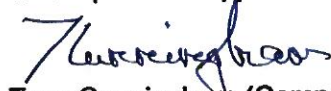
prepared the financial statements on a going concern basis (unless it is inappropriate to presume that the Trust will continue in operation).

The trustees have overall responsibility for ensuring that the charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

Appointment of Independent Examiners

S Gardner & Co has been appointed as Independent Examiner following the resignation of Christopher Mills & Co Ltd.

This report was approved by the trustees on December 2022 and signed on its behalf.



Tony Cunningham (Company Secretary)

**Independent Examiner's Report
To The Trustees of
The Friends of Moat Mount Campsite**

I report on the accounts of the Trust for the year ended 31st March 2022, as reported on pages 1 to 11.

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 Commissioners (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 report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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 other than the effect of the Covid 19 pandemic has had on the results for the year as indicated in the Trustees* Report.

Simon Gardner ACMA

Associate of the Chartered Institute of Management Accountants

3 Barclay Gardens
Stevenage
SG1 3BF

The Friends Of Moat Mount Campsite

**Statement Of Financial Activities
(Incorporating income and expenditure account)
For the year ended 31st March 2022**

	Restricted Funds 2022	Unrestricted Funds 2022	Total Funds 2022	Total Funds 2021
Incoming Resources				
Coronavirus Job Retention Scheme Grants	-	18,202	18,202	36,900
Activities in furtherance Of the charity's objects	-	34,967	34,967	3,026
Investment income	-	2	2	5
Total Incoming Resources	<u>0</u>	<u>53,171</u>	<u>53,171</u>	<u>39,931</u>
Resources Expended				
Charitable expenditure:				
Cost of activities in furtherance of the charity's objects	-	63,176	63,176	60,961
Support cost for grants and activities	5,263	-	5,263	5,815
Resources expended on managing and administering the charity	-	8,380	8,380	8,384
Total Resources Expended	<u>5,263</u>	<u>71,556</u>	<u>76,819</u>	<u>75,160</u>
Net Movement In Funds For The Year	<u>(5,263)</u>	<u>(18,385)</u>	<u>(23,648)</u>	
Total Funds At 1 April 2021	<u>68,817</u>	<u>6,026</u>	<u>74,843</u>	
Total Funds At 31 March 2022	63,554	(12,359)	51,195	

The Statement of Financial Activities includes all gains and losses recognised in the year.

The Friends Of Moat Mount Campsite

**Balance Sheet
As At 31st March 2022**

	31st March 2022 £	31st March 2021 £
Fixed Assets		
Tangible fixed assets	21,336	26,599
Current Assets		
Debtors and prepayments	2,091	2,327
Cash at bank	84,239	94,241
	<u>86,330</u>	<u>96,568</u>
Creditors: amounts falling due within one year	<u>(56,471)</u>	<u>(48,324)</u>
Net Current Assets	<u>29,859</u>	<u>48,244</u>
Net Assets	<u>51,195</u>	<u>74,843</u>
Charity Funds		
Restricted Funds	63,554	68,817
Unrestricted - General Funds	(12,359)	6,026
	<u>51,195</u>	<u>74,843</u>

For the year ended 31st March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

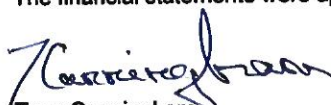
Directors' responsibilities:

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board on 13th December 2022.


Tony Cunningham
(Director)

The Friends of Moat Mount Campsite

Notes To the Financial Statements For the year ended 31st March 2022

Accounting Policies

Basis of preparation of financial statements

The financial statements have been prepared on accruals-based accounting under the historical cost convention, with the exception of investments which are included at market value.

Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

Incoming Resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.

Turnover

Turnover comprises the invoiced value of fees from hiring out the centre by the company.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the rates calculated to write-off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Long-term Leasehold Property	- 15 to 30 years straight line
Fixture & Fittings	- 5 to 30 years straight line

The Friends of Moat Mount Campsite

Notes To The Financial Statements

For The Year Ended 31st March 2022

	Restricted Funds 2022	Unrestricted Funds 2022	Total Funds 2022	Total Funds 2021
	£	£	£	£
Grants, Donations And Similar Incoming Resources				
Grants, donations, other	<u>-</u>	<u>18,202</u>	<u>18,202</u>	<u>36,900</u>
In Furtherance Of The Charity's Objects				
Centre hire	<u>-</u>	<u>34,967</u>	<u>34,967</u>	<u>3,026</u>
Investment Income				
Bank deposit interest receivable	<u>-</u>	<u>2</u>	<u>2</u>	<u>5</u>
Charitable Expenditure By Functions				
Summary By Fund Type				
Centre hire	-	63,176	63,176	60,961
Support costs for grants and activities	5,263	-	5,263	5,815
Resources expended on managing and administering the charity	<u>-</u>	<u>8,380</u>	<u>8,380</u>	<u>8,384</u>
Total	<u>5,263</u>	<u>71,556</u>	<u>76,819</u>	<u>75,160</u>

The Friends Of Moat Mount Campsite

Notes To The Financial Statements

For The Year Ended 31st March 2022

Summary By Expenditure Type	Depreciation 2022 £	Other Costs 2022 £	Total 2022 £	Total 2021 £
Centre hire	-	63,176	63,176	60,961
Support costs for grants and activities	5,263	-	5,263	5,815
Resources expended on managing and administering the charity	<u>-</u>	<u>8,380</u>	<u>8,380</u>	<u>8,384</u>
Total	<u>5,263</u>	<u>71,556</u>	<u>76,819</u>	<u>75,160</u>

	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Support Costs For Grants And Activities				
Depreciation	<u>5,263</u>	<u>-</u>	<u>5,263</u>	<u>5,815</u>
Resources Expended On Managing And Administering The Charity				
Publicity and promotion	-	720	720	720
Insurances	-	6,250	6,250	6,353
External scrutineers fee	-	1,100	1,100	1,100
Postage and stationery	-	72	72	0
Bank charges	-	132	132	91
Sundry expenses	<u>-</u>	<u>106</u>	<u>106</u>	<u>120</u>
Total	<u>-</u>	<u>8,380</u>	<u>8,380</u>	<u>8,384</u>

Net Incoming Resources Expended

This is stated after charging

	2022	2021
Depreciation of tangible fixed assets	5,263	5,815
External scrutineers fee	1,100	1,100

During the year, no Trustees received any remuneration (2020 - £nil)
During the year, no Trustees received any benefit in kind (2020 - £nil)

The Friends Of Moat Mount Campsite

Notes To The Financial Statements

For The Year Ended 31st March 2022

Staff Costs And Numbers

The average monthly number of employees during the year was as follows:

	2022	2021
	4	1

No employee received remuneration amounting to more than £50,000 in either year.

The charity employs one full time centre manager plus, as and when, sessional staff.

Tangible Fixed Assets

	Land and buildings	Furniture, fittings and equipment	Total
Cost			
At 1 st April 2021	302,402	35,585	337,987
Additions	-	-	-
At 31 st March 2021	<u>302,402</u>	<u>35,585</u>	<u>337,987</u>
Depreciation			
At 1 st April 2021	277,752	33,636	311,388
Charge for the year	4,930	333	5,263
At 31 st March 2022	<u>282,682</u>	<u>33,969</u>	<u>316,651</u>
Net Book Value			
At 31 st March 2022	<u>19,720</u>	<u>1,616</u>	<u>21,336</u>
At 31 st March 2021	<u>24,650</u>	<u>1,949</u>	<u>26,599</u>
Debtors	2022	2021	
Due within one year			
Other debtors	2,091	2,327	
Creditors:			
Amounts falling due within one year			
Other creditors	56,034	48,324	

The Friends Of Moat Mount Campsite

Notes To The Financial Statements

For The Year Ended 31st March 2022

	2022	2021
	£	£
Trading Income		
Centre Hire	34,967	3,026
Charitable Expenditure		
Activities	57,669	56,512
Catering	-	-
Cleaning and laundry	1,232	772
Renewals	-	-
Repairs and maintenance	1,736	927
Light, heat and water	1,251	1,481
Telephone & broadband	1,286	1,269
Depreciation of buildings	4,930	5,482
Depreciation of fittings	<u>333</u>	<u>333</u>
	<u>68,439</u>	<u>66,776</u>
	(33,472)	(63,750)
Charity Income		
Coronavirus Job Retention Scheme Grants	18,202	36,900
Bank deposit interest	2	5
Other Grants received	-	-
Sundry income	<u>-</u>	<u>-</u>
	<u>18,204</u>	<u>36,905</u>
Management And Administration		
Website and promotion	720	720
Insurances	6,250	6,353
Postage and office supplies	72	-
Bank charges	132	91
External scrutineers fees	1,100	1,100
Admin and general expenses	<u>106</u>	<u>120</u>
	<u>(8,380)</u>	<u>(8,384)</u>
Net Income (Deficit) For The Year	<u>(23,648)</u>	<u>(35,229)</u>

THE FRIENDS OF MOAT MOUNT CAMP SITE

England & Wales - Charity number 1051154

Accounts

Registered number: 3130147

Charity number: 1051154

The Friends Of Moat Mount Campsite
(A company limited by guarantee)

Trustees' Report And Financial Statements

For The Year Ended 31st March 2021

The Friends Of Moat Mount Campsite

Contents

	<u>Page</u>
Legal and administrative information	1
Trustees' report	2 - 3
Independent Examiners report	4
Statement of financial activities	5
Balance Sheet	6
Notes forming part of the financial statements	7 - 10
<i>The following do not form part of the statutory accounts:</i>	
Detailed income and expenditure accounts	11

The Friends Of Moat Mount Campsite

Legal And Administrative Information

For the year ended 31st March 2021

Trustees

Tony Cunningham, (Company Secretary)

Keith Dyall

Michael Sparks - deceased in year

Company Registered Number

3130147

Charity Registered Number

1051154

Registered Office

Barnet Way
London
NW7 5AL

Independent Examiners

Christopher J.Mills & Co Ltd
Incorporated Financial Accountants
40 Tretawn Gardens
London
NW7 4NR

Bankers

Cafcash Limited
Kings Hill
West Malling
Kent
ME19 4TA

Honorary Treasurer

Position vacant in year

The Friends Of Moat Mount Campsite

Trustees' Report **For The Year Ended 31st March 2021**

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and financial statements of The Friends of Moat Mount Campsite (the charity) for the year ended 31st March 2021. The trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document.

Method of appointment or election of trustees

The management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the Articles of Association.

The Council of Trustees have power at any time to appoint any person to fill a casual vacancy or as an addition to the existing trustee members, providing the total number does not exceed the number fixed in accordance with the Articles.

Constitution policies and objectives

The charity is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 23rd November 1995.

Every member of the company has undertaken to contribute such amounts as may be required (not exceeding £10) to the Charity's assets, if it should be wound up while he or she is a member or within one year after he or she ceases to be a member, for the payment of the Charity's debts and liabilities contracted before he or she ceases to be a member, and of the cost, charges and expenses of winding up, and for the adjustment of the rights of the contributories among themselves.

The principal object of the charity is to help and educate young people from the London Borough of Barnet and elsewhere, especially through recreation and leisure time activities. The charity aims to develop their physical, mental and spiritual capacities, so they may grow to full maturity as individuals and members of society by providing or assisting in the provision of facilities and equipment at the Moat Mount Campsite, which would not otherwise be provided by local authorities.

Organisational structure and decision making

The Council of Trustees meet on a regular basis to discuss the affairs of the charity and all strategic and operational decisions are made by the Council.

Review of activities and future developments

As indicated in last years report the Covid 19 pandemic has had a major impact on activity in the year with bookings cancelled and the Centre closing due to enforced lockdown periods.

We are working hard on promoting the Centre in different ways and hopefully we will gain some of our bookings back next year.

Volunteers and Donations in Kind

The charity receives assistance in the form of donated facilities and voluntary help from various individuals. Donations in kind are included in the financial statements wherever it is practical to value the gift.

Reserves Policy

The charity aims to maintain a reserve of current assets which will cover staff pay and overhead expenses for a period of at least six months. This will allow the charity to continue in operation should any significant drop in bookings income occur.

Risk Management

The trustees have made an initial assessment of major risks to which the charity is exposed, in particular those related to the operations and finances of the charity. The trustees continue to monitor these areas.

Trustees' Responsibilities

Company and charity law applicable to charities in England/Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements the trustees have:

selected suitable accounting policies and applied them consistently;

made judgements and estimates that are reasonable and prudent;

stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and;

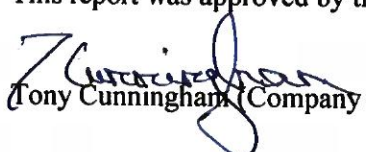
prepared the financial statements on a going concern basis (unless it is inappropriate to presume that the Trust will continue in operation).

The trustees have overall responsibility for ensuring that the charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

Resignation of Independent Examiners

Christopher & Mills & Co Ltd have resigned as Independent Examiner's from the date of this report due to the retirement of the director.

This report was approved by the trustees on 13th December 2021 and signed on its behalf.


(Tony Cunningham (Company Secretary))

**Independent Examiner's Report
To The Trustees of
The Friends Of Moat Mount Campsite**

I report on the accounts of the Trust for the year ended 31st March 2021, as reported on pages 1 to 11.

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 Commissioners (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 report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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

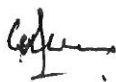
- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached other than the effect of the Covid 19 pandemic has had on the results for the year as indicated in the Trustees' Report.

Christopher J.Mills FFA

Fellow of The Institute of Financial Accountants

40 Tretawn Gardens
Mill Hill
London
NW7 4 NR



13th December 2021

The Friends Of Moat Mount Campsite

Statement Of Financial Activities
(incorporating income and expenditure account)
For the year ended 31st March 2021

	Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
	2021	2021	2021	2020
Incoming Resources				
Coronavirus Job Retention Scheme Grants	36,900	-	36,900	-
Activities in furtherance Of the charity's objects	-	3,026	3,026	89,850
Investment income	<u>-</u>	<u>5</u>	<u>5</u>	<u>16</u>
Total Incoming Resources	<u>36,900</u>	<u>3,031</u>	<u>39,931</u>	<u>89,866</u>
Resources Expended				
Charitable expenditure:				
Cost of activities in furtherance of the charity's objects	-	60,961	60,961	77,612
Support cost for grants and activities	5,815	-	5,815	5,815
Resources expended on managing and administering the charity	<u>-</u>	<u>8,384</u>	<u>8,384</u>	<u>10,822</u>
Total Resources Expended	<u>5,815</u>	<u>69,345</u>	<u>75,160</u>	<u>94,249</u>
Net Movement In Funds For The Year	31,085	(66,314)	(35,229)	
Total Funds At 1 April 2020	<u>37,732</u>	<u>72,340</u>	<u>110,072</u>	
Total Funds At 31 March 2021	<u>68,817</u>	<u>6,026</u>	<u>74,843</u>	

The Statement of Financial Activities includes all gains and losses recognised in the year.

The Friends Of Moat Mount Campsite

Balance Sheet As At 31st March 2021

	31 March <u>2021</u> <u>£</u>	31 March <u>2020</u> <u>£</u>
Fixed Assets		
Tangible fixed assets	26,599	32,414
Current Assets		
Debtors and prepayments	2,327	1,826
Cash at bank	<u>94,241</u>	<u>131,294</u>
	96,568	133,120
Creditors: amounts falling due within one year	<u>(48,324)</u>	<u>(55,462)</u>
Net Current Assets	<u>48,244</u>	<u>77,658</u>
Net Assets	<u>74,843</u>	<u>110,072</u>
 Charity Funds		
Restricted Funds	68,817	37,732
Unrestricted - General Funds	<u>6,026</u>	<u>72,340</u>
	<u>74,843</u>	<u>110,072</u>

For the year ended 31st March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities :

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board on 13th December 2021.


Tony Cunningham
(Director)

The Friends Of Moat Mount Campsite

Notes To The Financial Statements For the year ended 31st March 2021

Accounting Policies

Basis of preparation of financial statements

The financial statements have been prepared on accruals based accounting under the historical cost convention, with the exception of investments which are included at market value.

Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

Incoming Resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Turnover

Turnover comprises the invoiced value of fees from hiring out the centre by the company.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the rates calculated to write-off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

L/Term Leasehold Property	- 15 to 30 years straight line
Fixture & Fittings	- 5 to 30 years straight line

The Friends Of Moat Mount Campsite

Notes To The Financial Statements For The Year Ended 31st March 2021

	<u>Restricted Funds 2021</u>	<u>Unrestricted Funds 2021</u>	<u>Total Funds 2021</u>	<u>Total Funds 2020</u>
	£	£	£	£
Grants, Donations And Similar Incoming Resources				
Grants, donations, other	<u>36,900</u>	<u>-</u>	<u>36,900</u>	<u>-</u>
In Furtherance Of The Charity's Objects				
Centre hire	<u>-</u>	<u>3,026</u>	<u>3,026</u>	<u>89,850</u>
Investment Income				
Bank deposit interest receivable	<u>-</u>	<u>5</u>	<u>5</u>	<u>16</u>
Charitable Expenditure By Functions				
Summary By Fund Type				
Centre hire	<u>-</u>	<u>60,961</u>	<u>60,961</u>	<u>77,612</u>
Support costs for grants and activities	<u>5,815</u>	<u>-</u>	<u>5,815</u>	<u>5,815</u>
Resources expended on managing and administering the charity	<u>-</u>	<u>8,384</u>	<u>8,384</u>	<u>10,822</u>
Total	<u>5,815</u>	<u>69,345</u>	<u>75,160</u>	<u>94,249</u>

The Friends Of Moat Mount Campsite

Notes To The Financial Statements

For The Year Ended 31st March 2021

Summary By Expenditure Type	Depreciation 2021	Other Costs 2021	Total 2021	Total 2020
Centre hire	-	60,961	60,961	77,612
Support costs for grants and activities	5,815	-	5,815	5,815
Resources expended on managing and administering the charity	-	8,384	8,384	10,822
Total	5,815	69,345	75,160	94,249

	<u>Restricted Funds 2021</u>	<u>Unrestricted Funds 2021</u>	<u>Total Funds 2021</u>	<u>Total Funds 2020</u>
	£	£	£	£
Support Costs For Grants And Activities				
Depreciation	5,815	-	5,815	5,815

Resources Expended On Managing And Administering The Charity

Publicity and promotion	-	720	720	720
Insurances	-	6,353	6,353	5,488
External scrutineers fee	-	1,100	1,100	1,100
Postage and stationery	-	-	-	1,413
Bank charges	-	91	91	102
Sundry expenses	-	120	120	1,999
Total	-	8,384	8,384	10,822

Net Incoming Resources Expended

This is stated after charging	<u>2021</u>	<u>2020</u>
Depreciation of tangible fixed assets	5,815	5,815
External scrutineers fee	1,100	1,100

During the year, no Trustees received any remuneration (2020 - £nil)

During the year, no Trustees received any benefit in kind (2020 - £nil)

During the year, no Trustees received any reimbursement of expenses (2020 - £nil)

The Friends Of Moat Mount Campsite

Notes To The Financial Statements For The Year Ended 31st March 2021

Staff Costs And Numbers

The average monthly number of employees during the year was as follows:

<u>2021</u>	<u>2020</u>
1	9

No employee received remuneration amounting to more than £50,000 in either year.

The charity employs one full time centre manager plus, as and when, sessional staff.

Tangible Fixed Assets

	Land and buildings	Furniture, fittings and equipment	Total
Cost			
At 1 April 2020	302,402	35,585	337,987
Additions	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2021	<u>302,402</u>	<u>35,585</u>	<u>337,987</u>
Depreciation			
At 1 April 2020	272,270	33,303	305,573
Charge for the year	<u>5,482</u>	<u>333</u>	<u>5,815</u>
At 31 March 2021	<u>277,752</u>	<u>33,636</u>	<u>311,388</u>
Net Book Value			
At 31 March 2021	<u>24,650</u>	<u>1,949</u>	<u>26,599</u>
At 31 March 2020	<u>30,132</u>	<u>2,282</u>	<u>32,414</u>

Debtors

	<u>2021</u>	<u>2020</u>
Due within one year		
Other debtors	<u>2,327</u>	<u>1,826</u>

Creditors:

Amounts falling due within one year

Other creditors	<u>48,324</u>	<u>55,462</u>
-----------------	---------------	---------------

The Friends Of Moat Mount Campsite
Detailed Income And Expenditure Account
For The Year Ended 31st March 2021

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Trading Income		
Centre Hire	3,026	<u>89,850</u>
 Charitable Expenditure		
Activities	56,512	60,471
Catering	-	134
Cleaning and laundry	772	2,599
Renewals	-	4,891
Repairs and maintenance	927	3,343
Light, heat and water	1,481	4,237
Telephone & broadband	1,269	1,937
Depreciation of buildings	5,482	5,482
Depreciation of fittings	<u>333</u>	<u>333</u>
	<u>66,776</u>	<u>83,427</u>
	(63,750)	6,423
Charity Income		
Coronavirus Job Retention Scheme Grants	36,900	-
Bank deposit interest	5	16
Other Grants received	-	-
Sundry income	<u>-</u>	<u>-</u>
	36,905	<u>16</u>
Management And Administration		
Website and promotion	720	720
Insurances	6,353	5,488
Postage and office supplies	-	1,413
Bank charges	91	102
External scrutineers fees	1,100	1,100
Admin and general expenses	<u>120</u>	<u>1,999</u>
	<u>(8,384)</u>	<u>(10,822)</u>
Net Income (Deficit) For The Year	<u>(35,229)</u>	<u>(4,383)</u>