

# DEVON CHRISTIAN YOUTH CAMPS TRUST

England & Wales · Charity number 1095815

## Details

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**Other names** DCYC

**Status** Registered

**Legal form** Other

**Registered** 2003-02-05

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Kirk Hills Chartered Accountants  
5 Barnfield Crescent  
Exeter  
EX1 1QT

**Phone** 07980905439

**Website** <https://www.dcy.org.uk>

## Activities

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**Objects:** FOR AND AMONG SUCH RELIGIOUS OR OTHER CHARITABLE OBJECTS OR PURPOSES OF CHRISTIAN YOUTH CAMPS AND WORK THAT IS FOR THE ADVANCEMENT OF RELIGION AND FOR THE ADVANCEMENT OF ANY OTHER CHARITABLE PURPOSE AS THE TRUSTEES MAY FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION THINK FIT

**Activities:** Provision of camps and houseparties to facilitate the preaching of the Christian gospel and to teach and encourage young people how to live in accordance with the teachings of the Bible

## Classification

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- **How:** Provides Human Resources, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People

## Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE MAINLY DEVON (TOUCHES BORDERING COUNTIES ALSO)
- Devon

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£82,815	£85,640	-	-
2023-10-31	£97,706	£89,010	-	-
2022-10-31	£66,294	£83,731	-	-
2021-10-31	£24,499	£24,719	-	-
2020-10-31	£18,363	£29,607	-	-

## Trustees

Name	Role	Appointed
<b>Ben Richards</b>	Chair	2019-10-14
Alison Jean Harris		2013-09-30
Andy Christopher Pidsley		2025-05-20
Bekki Radford		2019-10-14
Glenda Chadwick-Down		2025-05-20
Hannah Richards		2019-10-14
Jayne Keller		2023-04-03
PAUL STEPHEN MORRISH		
Sarah Stanbury		2019-04-08
Shaun Stanbury		2019-04-08

**DEVON CHRISTIAN YOUTH CAMPS TRUST**

England & Wales - Charity number 1095815

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# Accounts

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REGISTERED CHARITY NUMBER: 1095815

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 October 2024  
for  
Devon Christian Youth Camps Trust

Devon Christian Youth Camps Trust

Contents of the Financial Statements  
for the Year Ended 31 October 2024

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## Devon Christian Youth Camps Trust

### Report of the Trustees for the Year Ended 31 October 2024

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The trustees present their report with the financial statements of the charity for the year ended 31 October 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The principal activity of the Trust is to seek to advance the Christian Faith by providing and running a series of Youth and Family camps during the summer holidays and other related activities. The Trust draws young people mainly, but not exclusively from Devon, Somerset and Dorset. It is widely supported by the wider Christian community in these areas.

##### **Significant activities**

All camps ran as normal in 2024 and were blessed with huge demand.

##### **Numbers for 2024:**

Girls Camp - 64 Campers with 37 Volunteers in various roles

Boys Camp - 53 Campers with 28 Volunteers

Junior Mixed Camp - 76 Campers with 37 Volunteers

Senior Mixed Camp - 80 Campers with 28 Volunteers

Bliss (Family) Camp - 126 Campers with 6 Volunteers

We remain indebted to the huge number of volunteers who help to set up, maintain and take down site. The equipment team has a number of faithful stalwarts who year after year help to keep the site safe and operational. We are continuing to work on identifying the key roles and duties within the equipment team and to succession plan/ future proof this team as it remains vital to the successful running of the camps.

There were also training events put on prior to camp focussing on safeguarding so that each volunteer at camp was able to attend some form of training either in person or virtually. Our safeguard leads are also equipped to a higher level of safeguarding training.

The website including online booking portal was not updated in the past year but with the financial costings vs our total income is always under review for improvement of user experience and cost to DCYC. The managers of each camp as the main users of the system are encouraged to identify areas for improvement so that it can continue to improve the pre-camp experience.

##### **Public benefit**

As part of the spiritual teaching at the camps, the young people are encouraged to lead morally upright lives and to have a proactive social conscience. DCYC continues to run its' bursary fund, administered by our treasurer. Each manager engages with those who contact us for support, and we accurately ascertain the level of support we offer. Where possible we ask the local church to help meet some of the cost rather than the bursary fully funding the fee. If someone is not connected to a local church, or the church themselves can't afford to contribute the bursary is fully utilised. The trustees have read P63 Public Benefit: reporting.

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

The principal funding income of the trust is from the fees paid by camp attendees and gifts from the leaders. We are also in receipt of gifts from local churches and from time to time gifts from other Christian Trusts and Legacies. Investment policy and objectives Given the above, the trust has no long-term trend requiring action by the Trustees.

##### **Investment policy and objectives**

Given the above, the trust has no long-term trend requiring action by the Trustees.

##### **Nominated/Designated funds and Reserves policy**

At our 2020 October meeting we fully reviewed the position of our designated funds and reserves policy. It was agreed, to have a minimum of £30,000 in the bank. Any Capital Expenditure would not erode these funds.

Devon Christian Youth Camps Trust

Report of the Trustees  
for the Year Ended 31 October 2024

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**FUTURE PLANS**

The Equipment Committee regularly review and consider the infrastructure and future requirements. There are a number of possible capital investments that are considered to improve the site and enhance our capabilities however there was none such made in 2024 with various options under review around a new building to be in place for summer 2026.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Trust was formed in 1946 under the name of "The Exeter Assemblies' Boys' Camp" and changed its name to the present form when it was combined with the "Devon Assemblies' Boys' Camp" and a new Deed of Trust dated 7 April 1982 was drawn up.

**Organisational structure**

Trustees have the ultimate responsibility for the Trust and meet formally at least twice a year. Several members have roles across the various management committees and activities of the trust throughout the year. Detailed administration is undertaken by the five sets of appointed Camp Managers and their teams, reporting into the Management Committee who meet three times per year. All matters of recruitment, catering, safeguarding, equipment, transport and activities are organised through the management committee, sharing in best practice and resource within the oversight and policies created and updated by the trustees.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1095815

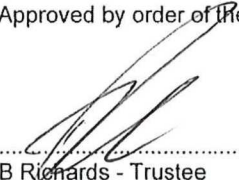
**Principal address**

c/o Kirk Hills  
5 Barnfield Crescent  
Exeter  
EX1 1QT

**Trustees**

S Bourne  
J R Callard (resigned 12.12.23)  
Mrs A Harris  
D Harris  
P S Morrish  
S Stanbury  
Mrs S Stanbury  
B Richards  
Mrs H Richards  
Mrs R Radford  
A C Pidsley (appointed 20.5.25)  
Mrs J Keller

Approved by order of the board of trustees on 20th May 2025 and signed on its behalf by:

  
.....  
B Richards - Trustee

**Independent Examiner's Report to the Trustees of  
Devon Christian Youth Camps Trust**

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**Independent examiner's report to the trustees of Devon Christian Youth Camps Trust**

I report to the charity trustees on my examination of the accounts of Devon Christian Youth Camps Trust (the Trust) for the year ended 31 October 2024.

**Responsibilities and basis of report**

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

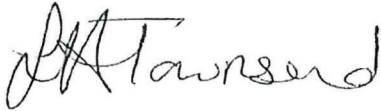
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Jenifer Townsend  
4 Orchard Gardens,  
Broadclyst  
Devon  
EX5 3HL

Date: 7<sup>th</sup> August 2025

**Devon Christian Youth Camps Trust**

**Statement of Financial Activities**  
**for the Year Ended 31 October 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.10.24 Total funds £	31.10.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		24,218	750	24,968	43,662
Other trading activities	2	55,408	-	55,408	53,164
Investment income	3	<u>2,439</u>	<u>-</u>	<u>2,439</u>	<u>879</u>
<b>Total</b>		<u>82,065</u>	<u>750</u>	<u>82,815</u>	<u>97,705</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Camp		<u>81,714</u>	<u>3,926</u>	<u>85,640</u>	<u>89,009</u>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	10	<u>351</u> <u>2,260</u>	<u>(3,176)</u> <u>(2,260)</u>	<u>(2,825)</u> <u>-</u>	<u>8,696</u> <u>-</u>
Net movement in funds		2,611	(5,436)	(2,825)	8,696
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>94,418</u>	<u>15,325</u>	<u>109,743</u>	<u>101,047</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>97,029</u></u>	<u><u>9,889</u></u>	<u><u>106,918</u></u>	<u><u>109,743</u></u>

The notes form part of these financial statements

**Devon Christian Youth Camps Trust**

**Balance Sheet**  
**31 October 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.10.24 Total funds £	31.10.23 Total funds £
<b>FIXED ASSETS</b>					
Intangible assets	6	-	-	-	5,868
Tangible assets	7	<u>31,330</u>	<u>8,280</u>	<u>39,610</u>	<u>41,153</u>
		31,330	8,280	39,610	47,021
<b>CURRENT ASSETS</b>					
Debtors	8	3,067	-	3,067	7,415
Cash at bank and in hand		<u>119,452</u>	<u>1,609</u>	<u>121,061</u>	<u>93,247</u>
		122,519	1,609	124,128	100,662
<b>CREDITORS</b>					
Amounts falling due within one year	9	(56,820)	-	(56,820)	(37,940)
<b>NET CURRENT ASSETS</b>		<u>65,699</u>	<u>1,609</u>	<u>67,308</u>	<u>62,722</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>97,029</u>	<u>9,889</u>	<u>106,918</u>	<u>109,743</u>
<b>NET ASSETS</b>		<u>97,029</u>	<u>9,889</u>	<u>106,918</u>	<u>109,743</u>
<b>FUNDS</b>					
Unrestricted funds	10			97,029	94,418
Restricted funds				<u>9,889</u>	<u>15,325</u>
<b>TOTAL FUNDS</b>				<u>106,918</u>	<u>109,743</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20th May 2025 and were signed on its behalf by:

  
.....  
B Richards - Trustee

## Devon Christian Youth Camps Trust

### Notes to the Financial Statements for the Year Ended 31 October 2024

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#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Tents and Marquees	- 5% on cost
Sports Equipment	- 10% on cost
Kitchen, Toilet, Shower Units	- 20% on cost, 10% on cost and Straight line over 15 years
Computer equipment	- 25% on cost

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

##### **Paul Morrish Run Fund**

This is an unrestricted designated fund for the use of campers who cannot afford to attend camp. Paul Morrish raised the funds through a sponsored run.

##### **2010 Capital Improvements**

This is a restricted fund to be used for the capital improvements made in 2010. Depreciation and amortisation of £1942 in the year has been deducted. The fund has now been fully utilised

##### **CA - Camp Beds**

£1,500 was given to the trust to purchase new camp beds. This covered the full cost of the beds and the asset has now been fully written off. There is £96 remaining unspent in this fund.

##### **Western Counties - 2013 Marquee**

£15,000 was given to the trust to help purchase a new marquee. This money covered 65% of the cost of the new marquee. Depreciation of £744 was deducted this year, and a balance of £6,064 remains at the year end.

##### **CA - Table Tennis Tables**

Originally £649 was given to the trust to purchase a table tennis table. This covered the cost of the table in full. In 2016 an additional £600 was given to the trust from the same source for another table tennis table. This covered the cost of the new table in full. The depreciation for both tables of £60 was deducted from the fund in the year, and a balance of £50 remains at the year end.

**Devon Christian Youth Camps Trust**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 October 2024**

1. ACCOUNTING POLICIES - continued

**Fund accounting**

Lorraine Trust/WCT - Showers

A total of £10,500 was given to the trust for the purchase of new showers. The showers were purchased in 2016 for £24,182. Depreciation of £1050 was deducted this year and a balance of £1,050 remains at the year end.

W Bury

A legacy of £5,000 was received in 2019. This was specifically given to be used to fund camp places for those who cannot afford to attend. A total of £2,260 was utilised in the year and a balance of £717 at the year end.

Washing Machine and Tumble Dryer

A total of £1,357 was given to the trust for the purchase of a new washing machine and tumble dryer. A total of £561 was expended and depreciation of £65 was deducted in the year and a balance of £1,237 remains at the year end

Canoe Trailer

A total of £750 was given to the trust for the purchase of a canoe trailer. The depreciation of £75 was deducted in the year and a balance of £675 remains at the year end.

2. OTHER TRADING ACTIVITIES

	31.10.24	31.10.23
	£	£
Campers Fees	53,635	51,640
Book Shop	67	129
Tuck Shop	1,692	1,395
Clothing	<u>14</u>	<u>-</u>
	<u>55,408</u>	<u>53,164</u>

3. INVESTMENT INCOME

	31.10.24	31.10.23
	£	£
Deposit account interest	<u>2,439</u>	<u>879</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2024 nor for the year ended 31 October 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 October 2024 nor for the year ended 31 October 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	42,305	1,357	43,662
Other trading activities	53,164	-	53,164
Investment income	<u>879</u>	<u>-</u>	<u>879</u>
<b>Total</b>	<u>96,348</u>	<u>1,357</u>	<u>97,705</u>
<b>EXPENDITURE ON</b>			
Charitable activities			
Camp	<u>85,802</u>	<u>3,207</u>	<u>89,009</u>
<b>NET INCOME/(EXPENDITURE)</b>	10,546	(1,850)	8,696

**Devon Christian Youth Camps Trust**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 October 2024**

5.	<b>COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>				
	Unrestricted funds £	Restricted funds £	Total funds £		
	<u>1,320</u>	<u>(1,320)</u>	<u>-</u>		
	11,866	(3,170)	8,696		
	<b>RECONCILIATION OF FUNDS</b>				
	82,552	18,495	101,047		
	<u>94,418</u>	<u>15,325</u>	<u>109,743</u>		
6.	<b>INTANGIBLE FIXED ASSETS</b>			Computer software £	
	<b>COST</b>				
	At 1 November 2023 and 31 October 2024			<u>40,111</u>	
	<b>AMORTISATION</b>				
	At 1 November 2023			34,243	
	Charge for year			<u>5,868</u>	
	At 31 October 2024			<u>40,111</u>	
	<b>NET BOOK VALUE</b>				
	At 31 October 2024			<u>-</u>	
	At 31 October 2023			<u>5,868</u>	
7.	<b>TANGIBLE FIXED ASSETS</b>				
	Tents and Marquees £	Sports Equipment £	Plant and equipment £	Computer equipment £	Totals £
	<b>COST</b>				
	100,936	10,689	135,464	1,956	249,045
	<u>-</u>	<u>-</u>	<u>6,905</u>	<u>-</u>	<u>6,905</u>
	<u>100,936</u>	<u>10,689</u>	<u>142,369</u>	<u>1,956</u>	<u>255,950</u>
	<b>DEPRECIATION</b>				
	72,855	10,396	122,685	1,956	207,892
	<u>3,053</u>	<u>144</u>	<u>5,251</u>	<u>-</u>	<u>8,448</u>
	<u>75,908</u>	<u>10,540</u>	<u>127,936</u>	<u>1,956</u>	<u>216,340</u>
	<b>NET BOOK VALUE</b>				
	<u>25,028</u>	<u>149</u>	<u>14,433</u>	<u>-</u>	<u>39,610</u>
	<u>28,081</u>	<u>293</u>	<u>12,779</u>	<u>-</u>	<u>41,153</u>

**Devon Christian Youth Camps Trust**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 October 2024**

<b>8.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		31.10.24	31.10.23
		£	£
	Trade debtors	2,667	7,065
	Prepayments	<u>400</u>	<u>350</u>
		<u>3,067</u>	<u>7,415</u>
<b>9.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		31.10.24	31.10.23
		£	£
	Trade creditors	4,325	2,375
	Other creditors	<u>52,495</u>	<u>35,565</u>
		<u>56,820</u>	<u>37,940</u>
<b>10.</b>	<b>MOVEMENT IN FUNDS</b>		
		Net	Transfers
	At 1.11.23	movement	between
	£	in funds	funds
		£	£
	<b>Unrestricted funds</b>		At
	General fund	91,288	31.10.24
	Paul Morrish Run Fund	<u>3,130</u>	£
		94,418	93,899
	<b>Restricted funds</b>	351	3,130
	2010 Capital Improvements	(1,942)	-
	CA- Camp Beds	-	96
	Western Counties - 2013 Marquee	-	-
		(744)	6,064
	CA - Table Tennis	(60)	50
	Lorraine Trust/WCT - Showers	(1,050)	1,050
	W Bury - Funded places	-	717
	Washing Machine and Tumble Dryer 2023	-	(2,260)
		1,292	1,237
	Canoe Trailer	<u>-</u>	<u>675</u>
		15,325	9,889
		<u>(3,176)</u>	<u>(2,260)</u>
	<b>TOTAL FUNDS</b>	<u>109,743</u>	<u>106,918</u>
		<u>(2,825)</u>	<u>-</u>

**Devon Christian Youth Camps Trust**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 October 2024**

10. **MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	82,065	(81,714)	351
<b>Restricted funds</b>			
2010 Capital Improvements	-	(1,942)	(1,942)
Western Counties - 2013 Marquee	-	(744)	(744)
CA - Table Tennis	-	(60)	(60)
Lorraine Trust/WCT - Showers	-	(1,050)	(1,050)
Washing Machine and Tumble Dryer 2023	-	(55)	(55)
Canoe Trailer	<u>750</u>	<u>(75)</u>	<u>675</u>
	<u>750</u>	<u>(3,926)</u>	<u>(3,176)</u>
<b>TOTAL FUNDS</b>	<u><u>82,815</u></u>	<u><u>(85,640)</u></u>	<u><u>(2,825)</u></u>

**Comparatives for movement in funds**

	At 1.11.22 £	Net movement in funds £	Transfers between funds £	At 31.10.23 £
<b>Unrestricted funds</b>				
General fund	79,422	10,546	1,320	91,288
Paul Morrish Run Fund	<u>3,130</u>	<u>-</u>	<u>-</u>	<u>3,130</u>
	82,552	10,546	1,320	94,418
<b>Restricted funds</b>				
2010 Capital Improvements	3,165	(1,223)	-	1,942
CA- Camp Beds	96	-	-	96
Western Counties - 2013 Marquee	7,552	(744)	-	6,808
CA - Table Tennis	235	(125)	-	110
Lorraine Trust/WCT - Showers	3,150	(1,050)	-	2,100
W Bury - Funded places	4,297	-	(1,320)	2,977
Washing Machine and Tumble Dryer 2023	-	1,292	-	1,292
	<u>18,495</u>	<u>(1,850)</u>	<u>(1,320)</u>	<u>15,325</u>
<b>TOTAL FUNDS</b>	<u><u>101,047</u></u>	<u><u>8,696</u></u>	<u><u>-</u></u>	<u><u>109,743</u></u>

**Devon Christian Youth Camps Trust**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 October 2024**

10. **MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	96,348	(85,802)	10,546
<b>Restricted funds</b>			
2010 Capital Improvements	-	(1,223)	(1,223)
Western Counties - 2013 Marquee			
	-	(744)	(744)
CA - Table Tennis	-	(125)	(125)
Lorraine Trust/WCT - Showers	-	(1,050)	(1,050)
Washing Machine and Tumble Dryer 2023			
	<u>1,357</u>	<u>(65)</u>	<u>1,292</u>
	<u>1,357</u>	<u>(3,207)</u>	<u>(1,850)</u>
<b>TOTAL FUNDS</b>	<u><u>97,705</u></u>	<u><u>(89,009)</u></u>	<u><u>8,696</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.22 £	Net movement in funds £	Transfers between funds £	At 31.10.24 £
<b>Unrestricted funds</b>				
General fund	79,422	10,897	3,570	93,889
Paul Morrish Run Fund	<u>3,130</u>	<u>-</u>	<u>-</u>	<u>3,130</u>
	82,552	10,897	3,570	97,019
<b>Restricted funds</b>				
2010 Capital Improvements	3,165	(3,165)	-	-
CA- Camp Beds	96	-	-	96
Western Counties - 2013 Marquee				
	7,552	(1,488)	-	6,064
CA - Table Tennis	235	(185)	-	50
Lorraine Trust/WCT - Showers	3,150	(2,100)	-	1,050
W Bury - Funded places	4,297	-	(3,570)	727
Washing Machine and Tumble Dryer 2023				
	-	1,237	-	1,237
Canoe Trailer	<u>-</u>	<u>675</u>	<u>-</u>	<u>675</u>
	<u>18,495</u>	<u>(5,026)</u>	<u>(3,570)</u>	<u>9,899</u>
<b>TOTAL FUNDS</b>	<u><u>101,047</u></u>	<u><u>5,871</u></u>	<u><u>-</u></u>	<u><u>106,918</u></u>

**Devon Christian Youth Camps Trust**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 October 2024**

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10. **MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	178,413	(167,516)	10,897
<b>Restricted funds</b>			
2010 Capital Improvements	-	(3,165)	(3,165)
Western Counties - 2013 Marquee	-	(1,488)	(1,488)
CA - Table Tennis	-	(185)	(185)
Lorraine Trust/WCT - Showers	-	(2,100)	(2,100)
Washing Machine and Tumble Dryer 2023			
	1,357	(120)	1,237
Canoe Trailer	<u>750</u>	<u>(75)</u>	<u>675</u>
	<u>2,107</u>	<u>(7,133)</u>	<u>(5,026)</u>
<b>TOTAL FUNDS</b>	<u>180,520</u>	<u>(174,649)</u>	<u>5,871</u>

11. **RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 October 2024.

**Devon Christian Youth Camps Trust**  
**Detailed Statement of Financial Activities**  
**for the Year Ended 31 October 2024**

	31.10.24 £	31.10.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	4,992	10,917
Donations	15,753	25,480
Gift aid	3,623	7,060
Legacies	<u>600</u>	<u>205</u>
	24,968	43,662
<b>Other trading activities</b>		
Campers Fees	53,635	51,640
Book Shop	67	129
Tuck Shop	1,692	1,395
Clothing	<u>14</u>	<u>-</u>
	55,408	53,164
<b>Investment income</b>		
Deposit account interest	<u>2,439</u>	<u>879</u>
<b>Total incoming resources</b>	82,815	97,705
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Hire of Accommodation	3,306	2,967
Provisions	17,993	17,589
Activities	22,091	18,229
Transport	9,596	12,070
Electricity and Water	3,224	3,550
Insurance	2,777	3,670
Padre	1,000	1,150
Tuck Shop	1,696	1,510
Miscellaneous	1,061	905
Repairs and Renewals	2,504	3,516
Training and CRB checks	809	546
Cleaning	1,643	1,785
Website maintenance	1,355	4,397
Set up & take down food	85	82
PPS	715	737
Bank charges	1,469	1,551
Depreciation and Amortisation		
Computer software	5,868	5,868
Tents and Marquees	3,053	3,631
Sports equipment	144	209
Kitchen, Shower & Toilet Unit	<u>5,251</u>	<u>5,047</u>
	85,640	89,009
<b>Total resources expended</b>	<u>85,640</u>	<u>89,009</u>
<b>Net (expenditure)/income</b>	<u>(2,825)</u>	<u>8,696</u>

This page does not form part of the statutory financial statements

**DEVON CHRISTIAN YOUTH CAMPS TRUST**

England & Wales - Charity number 1095815

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 October 2023  
for  
Devon Christian Youths Camps Trust

Kirk Hills Business Advisors  
Kirk Hills is a trading name of RT Marke  
& Co Limited, Chartered Accountants  
5 Barnfield Crescent  
Exeter  
Devon  
EX1 1QT

**Devon Christian Youths Camps Trust**

**Contents of the Financial Statements**  
**for the Year Ended 31 October 2023**

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Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 12
Detailed Statement of Financial Activities	13

## Devon Christian Youths Camps Trust

### Report of the Trustees for the Year Ended 31 October 2023

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The trustees present their report with the financial statements of the charity for the year ended 31 October 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The principal activity of the Trust is to seek to advance the Christian Faith by providing and running a series of Youth and Family camps during the summer holidays and other related activities. The Trust draws young people mainly, but not exclusively from Devon, Somerset and Dorset. It is widely supported by the wider Christian community in these areas.

##### **Significant activities**

All camps ran as normal in 2023 and were blessed with huge demand.

##### **Numbers for 2023:**

Girls Camp - 53 Campers with 34 Volunteers in various roles

Boys Camp - 53 Campers with 29 Volunteers

Junior Mixed Camp - 61 Campers with 30 Volunteers

Senior Mixed Camp - 80 Campers with 39 Volunteers

Bliss (Family) Camp - 162 Campers with 10 Volunteers

The family camp again ran across the August bank holiday and the funds gained from this weekend camp help to keep costs charged lower for the four week long youth camps.

We remain indebted to the huge number of volunteers who help to set up, maintain and take down site. The equipment team has a number of faithful stalwarts who year after year help to keep the site safe and operational. There is an ongoing move to identify the key roles and duties within the equipment team and to succession plan/ future proof this team as it remains vital to the successful running of the camps.

There were also training events put on prior to camp focussing on safeguarding so that each volunteer at camp was able to attend some form of training either in person or virtually. Our safeguard leads are also equipped to a higher level of safeguarding training.

The website including online booking portal continues to evolve and reduce the administrative burden in a number of areas. The managers of each camp as the main users of the system are encouraged to identify areas for improvement so that it can continue to improve the pre-camp experience.

##### **Public benefit**

As part of the spiritual teaching at the camps, the young people are encouraged to lead morally upright lives and to have a proactive social conscience.

DCYC continues to run its' bursary fund, administered by our treasurer. Each manager engages with those who contact us for support, and we accurately ascertain the level of support we offer. Where possible we ask the local church to help meet some of the cost rather than the bursary fully funding the fee. If someone is not connected to a local church, or the church themselves can't afford to contribute the bursary is fully utilised.

The trustees have read PB3 Public Benefit: reporting.

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

The principal funding income of the trust is from the fees paid by camp attendees and gifts from the leaders. We are also in receipt of gifts from local churches and from time to time gifts from other Christian Trusts and Legacies.

##### **Investment policy and objectives**

Given the above, the trust has no long-term trend requiring action by the Trustees.

##### **Nominated/Designated funds and Reserves policy**

At our 2020 October meeting we fully reviewed the position of our designated funds and reserves policy. It was agreed, to have a minimum of £30,000 in the bank. Any Capital Expenditure would not erode these funds.

#### **FUTURE PLANS**

The Equipment Committee regularly review and consider the infrastructure and future requirements. There are a number of possible capital investments that are considered to improve the site and enhance our capabilities however there was none such made in 2023 with various options under review.

**Devon Christian Youths Camps Trust**

**Report of the Trustees**  
**for the Year Ended 31 October 2023**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Trust was formed in 1946 under the name of "The Exeter Assemblies' Boys' Camp" and changed its name to the present form when it was combined with the "Devon Assemblies' Boys' Camp" and a new Deed of Trust dated 7 April 1982 was drawn up.

**Organisational structure**

Trustees have the ultimate responsibility for the Trust and meet formally at least twice a year. Several members have roles across the various management committees and activities of the trust throughout the year.

Detailed administration is undertaken by the five sets of appointed Camp Managers and their teams, reporting into the Management Committee who meet three times per year. All matters of recruitment, catering, safeguarding, equipment, transport and activities are organised through the management committee, sharing in best practice and resource within the oversight and policies created and updated by the trustees.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1095815

**Principal address**

c/o Kirk Hills Chartered Accountants  
5 Barnfield Crescent  
Exeter  
EX1 1QT


**Trustees**

S Bourne  
J R Callard (resigned 12.12.23)  
Mrs A Harris  
D Harris  
P S Morrish  
S Stanbury  
Mrs S Stanbury  
B Richards  
Mrs H Richards  
Miss R Sparks

**Independent Examiner**

Jenifer Townsend  
Kirk Hills Business Advisors  
Kirk Hills is a trading name of RT Marke  
& Co Limited, Chartered Accountants  
5 Barnfield Crescent  
Exeter  
Devon  
EX1 1QT

Approved by order of the board of trustees on 18/50NE/2024 and signed on its behalf by:

  
.....  
B Richards - Trustee

**Independent Examiner's Report to the Trustees of  
Devon Christian Youths Camps Trust**

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**Independent examiner's report to the trustees of Devon Christian Youths Camps Trust**

I report to the charity trustees on my examination of the accounts of Devon Christian Youths Camps Trust (the Trust) for the year ended 31 October 2023.

**Responsibilities and basis of report**

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

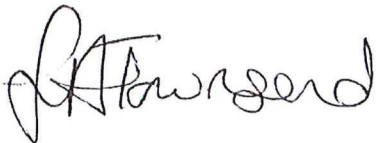
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Jenifer Townsend  
Orchard View  
Tedburn St Mary  
Exeter  
Devon  
EX6 6AY

Date: 30<sup>th</sup> May 2024

**Devon Christian Youths Camps Trust**

**Statement of Financial Activities**  
**for the Year Ended 31 October 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.10.23 Total funds £	31.10.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		42,306	1,357	43,663	25,266
Other trading activities	2	53,164	-	53,164	40,957
Investment income	3	879	-	879	71
<b>Total</b>		<u>96,349</u>	<u>1,357</u>	<u>97,706</u>	<u>66,294</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Camp		85,803	3,207	89,010	83,731
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	10	10,546	(1,850)	8,696	(17,437)
		1,320	(1,320)	-	-
<b>Net movement in funds</b>		<u>11,866</u>	<u>(3,170)</u>	<u>8,696</u>	<u>(17,437)</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		82,552	18,495	101,047	118,484
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>94,418</u>	<u>15,325</u>	<u>109,743</u>	<u>101,047</u>

The notes form part of these financial statements

**Devon Christian Youths Camps Trust**

**Balance Sheet**  
**31 October 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.10.23 Total funds £	31.10.22 Total funds £
<b>FIXED ASSETS</b>					
Intangible assets	6	5,868	-	5,868	11,736
Tangible assets	7	29,697	11,456	41,153	49,414
		<u>35,565</u>	<u>11,456</u>	<u>47,021</u>	<u>61,150</u>
<b>CURRENT ASSETS</b>					
Debtors	8	7,415	-	7,415	3,252
Cash at bank and in hand		89,378	3,869	93,247	40,945
		<u>96,793</u>	<u>3,869</u>	<u>100,662</u>	<u>44,197</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(37,940)	-	(37,940)	(4,300)
<b>NET CURRENT ASSETS</b>		<u>58,853</u>	<u>3,869</u>	<u>62,722</u>	<u>39,897</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>94,418</u>	<u>15,325</u>	<u>109,743</u>	<u>101,047</u>
<b>NET ASSETS</b>		<u>94,418</u>	<u>15,325</u>	<u>109,743</u>	<u>101,047</u>
<b>FUNDS</b>					
Unrestricted funds	10			94,418	82,552
Restricted funds				15,325	18,495
<b>TOTAL FUNDS</b>				<u>109,743</u>	<u>101,047</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18/5/2024 and were signed on its behalf by:

  
.....  
B Richards - Trustee

## Devon Christian Youths Camps Trust

### Notes to the Financial Statements for the Year Ended 31 October 2023

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Tents and Marquees	- 5% on cost
Sports Equipment	- 10% on cost
Kitchen, Toilet, Shower Units	- 20% on cost, 10% on cost and Straight line over 15 years
Computer equipment	- 25% on cost

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

##### **Paul Morrish Run Fund**

This is a unrestricted designated fund for the use of campers who cannot afford to attend camp. Paul Morrish raised the funds through a sponsored run.

##### **2010 Capital Improvements**

This is a restricted fund to be used for the capital improvements made in 2010. Depreciation and amortisation of £1223 in the year has been deducted in related to assets purchased from the fund.

##### **CA - Camp Beds**

£1,500 was given to the trust to purchase new camp beds. This covered the full cost of the beds and the asset has now been fully written off. There is £96 remaining unspent in this fund.

##### **Western Counties - 2013 Marquee**

£15,000 was given to the trust to help purchase a new marquee. This money covered 65% of the cost of the new marquee. Depreciation of £744 was deducted this year.

##### **CA - Table Tennis Tables**

Originally £649 was given to the trust to purchase a table tennis table. This covered the cost of the table in full. In 2016 an additional £600 was given to the trust from the same source for another table tennis table. This covered the cost of the new table in full. The depreciation for both tables of £125 was deducted from the fund in the year.

##### **Lorraine Trust/WCT - Showers**

**Devon Christian Youths Camps Trust**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 October 2023**

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

A total of £10,500 was given to the trust for the purchase of new showers. The showers were purchased in 2016 for £24,182. Depreciation of £1050 was deducted this year.

**W Bury**

A legacy of £5,000 was received in 2019. This was specifically given to be used to fund camp places for those who cannot afford to attend. A total of £1320 was utilised in the year.

**Washing Machine and Tumble Dryer**

A total of £1,357 was given to the trust for the purchase of a new washing machine and tumble dryer. A total of £561 was expended in the year and depreciation of £56 was deducted in the year.

**2. OTHER TRADING ACTIVITIES**

	31.10.23	31.10.22
	£	£
Campers Fees	51,640	39,824
Book Shop	129	-
Tuck Shop	1,395	1,133
	53,164	40,957

**3. INVESTMENT INCOME**

	31.10.23	31.10.22
	£	£
Deposit account interest	879	71
	879	71

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 October 2023 nor for the year ended 31 October 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 October 2023 nor for the year ended 31 October 2022.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	25,266	-	25,266
Other trading activities	40,957	-	40,957
Investment income	71	-	71
<b>Total</b>	66,294	-	66,294
<b>EXPENDITURE ON</b>			
Charitable activities			
Camp	80,448	3,283	83,731
	80,448	3,283	83,731
<b>NET INCOME/(EXPENDITURE)</b>	(14,154)	(3,283)	(17,437)
Transfers between funds	703	(703)	-
	(13,451)	(3,986)	(17,437)
<b>Net movement in funds</b>	(13,451)	(3,986)	(17,437)

**Devon Christian Youths Camps Trust**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 October 2023**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	96,003	22,481	118,484
<b>TOTAL FUNDS CARRIED FORWARD</b>	82,552	18,495	101,047

6. INTANGIBLE FIXED ASSETS

	Computer software £
<b>COST</b>	
At 1 November 2022 and 31 October 2023	40,111
<b>AMORTISATION</b>	
At 1 November 2022	28,375
Charge for year	5,868
At 31 October 2023	34,243
<b>NET BOOK VALUE</b>	
At 31 October 2023	5,868
At 31 October 2022	11,736

7. TANGIBLE FIXED ASSETS

	Tents and Marquees £	Sports Equipment £	Kitchen, Toilet, Shower Units £	Computer equipment £	Totals £
<b>COST</b>					
At 1 November 2022	100,936	10,689	134,838	1,956	248,419
Additions	-	-	626	-	626
At 31 October 2023	100,936	10,689	135,464	1,956	249,045
<b>DEPRECIATION</b>					
At 1 November 2022	69,224	10,187	117,638	1,956	199,005
Charge for year	3,631	209	5,047	-	8,887
At 31 October 2023	72,855	10,396	122,685	1,956	207,892
<b>NET BOOK VALUE</b>					
At 31 October 2023	28,081	293	12,779	-	41,153
At 31 October 2022	31,712	502	17,200	-	49,414

**Devon Christian Youths Camps Trust**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 October 2023**

<b>8.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.10.23	31.10.22		
		£	£		
	Trade debtors	7,065	2,102		
	Prepayments	350	1,150		
		7,415	3,252		
		7,415	3,252		
<b>9.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.10.23	31.10.22		
		£	£		
	Trade creditors	2,375	660		
	Other creditors	35,565	3,640		
		37,940	4,300		
		37,940	4,300		
<b>10.</b>	<b>MOVEMENT IN FUNDS</b>				
		At	Net	Transfers	At
		1.11.22	movement	between	31.10.23
		£	in funds	funds	£
	<b>Unrestricted funds</b>		£	£	
	General fund	79,422	10,546	1,320	91,288
	Paul Morrish Run Fund	3,130	-	-	3,130
		82,552	10,546	1,320	94,418
	<b>Restricted funds</b>				
	2010 Capital Improvements	3,165	(1,223)	-	1,942
	CA- Camp Beds	96	-	-	96
	Western Counties - 2013 Marquee				
		7,552	(744)	-	6,808
	CA - Table Tennis	235	(125)	-	110
	Lorraine Trust/WCT - Showers	3,150	(1,050)	-	2,100
	W Bury - Funded places	4,297	-	(1,320)	2,977
	Washing Machine and Tumbr Dryer 2023				
		-	1,292	-	1,292
		18,495	(1,850)	(1,320)	15,325
	<b>TOTAL FUNDS</b>	101,047	8,696	-	109,743

**Devon Christian Youths Camps Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 31 October 2023**

**10. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	96,349	(85,803)	10,546
<b>Restricted funds</b>			
2010 Capital Improvements	-	(1,223)	(1,223)
Western Counties - 2013 Marquee			
	-	(744)	(744)
CA - Table Tennis	-	(125)	(125)
Lorraine Trust/WCT - Showers	-	(1,050)	(1,050)
Washing Machine and Tumbler Dryer 2023			
	1,357	(65)	1,292
	<u>1,357</u>	<u>(3,207)</u>	<u>(1,850)</u>
<b>TOTAL FUNDS</b>	<u>97,706</u>	<u>(89,010)</u>	<u>8,696</u>

**Comparatives for movement in funds**

	At 1.11.21 £	Net movement in funds £	Transfers between funds £	At 31.10.22 £
<b>Unrestricted funds</b>				
General fund	92,873	(14,154)	703	79,422
Paul Morrish Run Fund	3,130	-	-	3,130
	<u>96,003</u>	<u>(14,154)</u>	<u>703</u>	<u>82,552</u>
<b>Restricted funds</b>				
2010 Capital Improvements	4,388	(1,223)	-	3,165
CA- Camp Beds	237	(141)	-	96
Western Counties - 2013 Marquee				
	8,296	(744)	-	7,552
CA - Table Tennis	360	(125)	-	235
Lorraine Trust/WCT - Showers	4,200	(1,050)	-	3,150
W Bury - Funded places	5,000	-	(703)	4,297
	<u>22,481</u>	<u>(3,283)</u>	<u>(703)</u>	<u>18,495</u>
<b>TOTAL FUNDS</b>	<u>118,484</u>	<u>(17,437)</u>	<u>-</u>	<u>101,047</u>

**Devon Christian Youths Camps Trust**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 October 2023**

**10. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	66,294	(80,448)	(14,154)
<b>Restricted funds</b>			
2010 Capital Improvements	-	(1,223)	(1,223)
CA- Camp Beds	-	(141)	(141)
Western Counties - 2013 Marquee			
	-	(744)	(744)
CA - Table Tennis	-	(125)	(125)
Lorraine Trust/WCT - Showers	-	(1,050)	(1,050)
	-	(3,283)	(3,283)
<b>TOTAL FUNDS</b>	<u>66,294</u>	<u>(83,731)</u>	<u>(17,437)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.21 £	Net movement in funds £	Transfers between funds £	At 31.10.23 £
<b>Unrestricted funds</b>				
General fund	92,873	(3,608)	2,023	91,288
Paul Morrish Run Fund	3,130	-	-	3,130
	<u>96,003</u>	<u>(3,608)</u>	<u>2,023</u>	<u>94,418</u>
<b>Restricted funds</b>				
2010 Capital Improvements	4,388	(2,446)	-	1,942
CA- Camp Beds	237	(141)	-	96
Western Counties - 2013 Marquee				
	8,296	(1,488)	-	6,808
CA - Table Tennis	360	(250)	-	110
Lorraine Trust/WCT - Showers	4,200	(2,100)	-	2,100
W Bury - Funded places	5,000	-	(2,023)	2,977
Washing Machine and Tumbler Dryer 2023				
	-	1,292	-	1,292
	<u>22,481</u>	<u>(5,133)</u>	<u>(2,023)</u>	<u>15,325</u>
<b>TOTAL FUNDS</b>	<u>118,484</u>	<u>(8,741)</u>	<u>-</u>	<u>109,743</u>

**Devon Christian Youths Camps Trust**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 October 2023**

10. **MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	162,643	(166,251)	(3,608)
<b>Restricted funds</b>			
2010 Capital Improvements	-	(2,446)	(2,446)
CA- Camp Beds	-	(141)	(141)
Western Counties - 2013 Marquee	-	(1,488)	(1,488)
CA - Table Tennis	-	(250)	(250)
Loraine Trust/WCT - Showers	-	(2,100)	(2,100)
Washing Machine and Tumbler Dryer 2023			
	<u>1,357</u>	<u>(65)</u>	<u>1,292</u>
	<u>1,357</u>	<u>(6,490)</u>	<u>(5,133)</u>
<b>TOTAL FUNDS</b>	<u><u>164,000</u></u>	<u><u>(172,741)</u></u>	<u><u>(8,741)</u></u>

11. **RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 October 2023.

**Devon Christian Youths Camps Trust**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 October 2023**

	31.10.23 £	31.10.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	10,918	17,447
Donations	25,480	4,900
Gift aid	7,060	2,919
Legacies	205	-
	<u>43,663</u>	<u>25,266</u>
<b>Other trading activities</b>		
Campers Fees	51,640	39,824
Book Shop	129	-
Tuck Shop	1,395	1,133
	<u>53,164</u>	<u>40,957</u>
<b>Investment income</b>		
Deposit account interest	879	71
	<u>97,706</u>	<u>66,294</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Hire of Accommodation	2,967	2,124
Provisions	17,589	14,653
Activities	18,229	12,224
Transport	12,070	8,910
Electricity and Water	3,550	2,105
Insurance	3,670	2,308
Padre	1,150	1,600
Tuck Shop	1,510	841
Miscellaneous	905	1,887
Repairs and Renewals	3,516	6,048
Training and CRB checks	132	1,004
Cleaning	2,200	2,560
Website maintenance	4,397	11,079
Set up & take down food	82	203
PPS	737	399
Bank charges	1,551	869
Computer software	5,868	5,868
Tents and Marquees	3,631	3,650
Sports equipment	209	199
Kitchen, Shower & Toilet Unit	5,047	5,200
	<u>89,010</u>	<u>83,731</u>
Total resources expended	89,010	83,731
<b>Net income/(expenditure)</b>	<u>8,696</u>	<u>(17,437)</u>

This page does not form part of the statutory financial statements

**DEVON CHRISTIAN YOUTH CAMPS TRUST**

England & Wales - Charity number 1095815

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 October 2022  
for  
Devon Christian Youths Camps Trust

Kirk Hills Chartered Accountants  
5 Barnfield Crescent  
Exeter  
Devon  
EX1 1QT

Devon Christian Youths Camps Trust

Contents of the Financial Statements  
for the Year Ended 31 October 2022

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Detailed Statement of Financial Activities	13

## Devon Christian Youths Camps Trust

### Report of the Trustees for the Year Ended 31 October 2022

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The trustees present their report with the financial statements of the charity for the year ended 31 October 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The principal activity of the Trust is to seek to advance the Christian Faith by providing and running a series of Youth and Family camps during the summer holidays and other related activities. The Trust draws young people mainly, but not exclusively from Devon, Somerset and Dorset. It is widely supported by the wider Christian community in these areas.

##### **Significant activities**

After the disappointment of 2020 and 2021 being unable to operate with the overnight camps, we were delighted to return to a normal summer programme.

Whilst there was some pent up demand from campers who had missed out on the previous two years, we had the challenge of the volunteer camp leaders and managers changing for some camps during the hiatus, leading to new teams having to be put in place.

Junior Mixed and Boys Camp were both in this situation with a new management team stepping in and building a new team, but with a lot of hard work and Gods provision all camps ran extremely successfully.

In all there were nearly 200 young campers across the four camps aged between 10 and 17. The family camp which tends to run across the August bank holiday, again attracted over 100 people and the funds gained from this weekend camp help to keep costs charged lower for the four week long youth camps.

We remain indebted to the huge number of volunteers who help to set up, maintain and take down site. The equipment team has a number of faithful stalwarts who year after year help to keep the site safe and operational.

There were also training events put on prior to camp focussing on safeguarding so that each leader at camp was able to attend some form of training either in person or virtually.

The website including online booking portal continues to evolve and reduce the administrative burden in a number of areas. The managers of each camp as the main users of the system are encouraged to identify areas for improvement so that it can continue to improve the pre-camp experience.

##### **Public benefit**

As part of the spiritual teaching at the camps, the young people are encouraged to lead morally upright lives and to have a proactive social conscience.

DCYC continues to run its' bursary fund, administered by our treasurer. Each manager engages with those who contact us for support, and we accurately ascertain the level of support we offer. Where possible we ask the local church to help meet some of the cost rather than the bursary fully funding the fee. If someone is not connected to a local church, or the church themselves can't afford to contribute the bursary is fully utilised.

The trustees have read PB3 Public Benefit: reporting.

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

The principal funding income of the trust is from the fees paid by camp attendees and gifts from the leaders. We are also in receipt of gifts from local churches and from time to time gifts from other Christian Trusts and Legacies.

##### **Investment policy and objectives**

Given the above, the trust has no long-term trend requiring action by the Trustees.

##### **Nominated/Designated funds and Reserves policy**

At our 2020 October meeting we fully reviewed the position of our designated funds and reserves policy. It was agreed, to have a minimum of £30,000 in the bank. Any Capital Expenditure would not erode these funds.

#### **FUTURE PLANS**

The Equipment Committee regularly review and consider the infrastructure and future requirements. There are a number of possible capital investments that are considered to improve the site and enhance our capabilities however there was none such made in 2022 with various options under review.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The Trust was formed in 1946 under the name of "The Exeter Assemblies' Boys' Camp" and changed its name to the present form when it was combined with the "Devon Assemblies' Boys' Camp" and a new Deed of Trust date 7 April 1982 was drawn up.

Devon Christian Youths Camps Trust

Report of the Trustees  
for the Year Ended 31 October 2022

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

Trustees have the ultimate responsibility for the Trust and meet formally at least twice a year. Several members have roles across the various management committees and activities of the trust throughout the year. Detailed administration is undertaken by the five sets of appointed Camp Managers and their teams, reporting into the Management Committee who meet three times per year. All matters of recruitment, catering, safeguarding, equipment, transport and activities are organised through the management committee, sharing in best practice and resource within the oversight and policies created and updated by the trustees.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1095815

**Principal address**

c/o Kirk Hills Chartered Accountants  
5 Barnfield Crescent  
Exeter  
EX1 1QT

**Trustees**

S Bourne  
J R Callard  
Mrs A Harris  
D Harris  
P S Morrish  
S Stanbury  
Mrs S Stanbury  
B Richards  
Mrs H Richards  
Miss R Sparks

**Independent Examiner**

Jenifer Townsend ACA  
Orchard View  
Tedburn St Mary  
Exeter  
Devon  
EX6 6AY

Approved by order of the board of trustees on 23 August 2023 and signed on its behalf by:



B Richards - Trustee

Independent Examiner's Report to the Trustees of  
Devon Christian Youths Camps Trust

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**Independent examiner's report to the trustees of Devon Christian Youths Camps Trust**

I report to the charity trustees on my examination of the accounts of Devon Christian Youths Camps Trust (the Trust) for the year ended 31 October 2022.

**Responsibilities and basis of report**

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

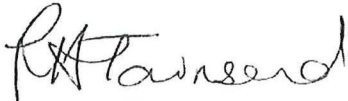
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Jenifer Townsend ACA  
Orchard View  
Tedburn St Mary  
Exeter  
Devon  
EX6 6AY

Date: 25<sup>th</sup> August 2023

Devon Christian Youths Camps Trust

Statement of Financial Activities  
for the Year Ended 31 October 2022

	Notes	Unrestricted funds £	Restricted funds £	31.10.22 Total funds £	31.10.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		25,266	-	25,266	19,988
Other trading activities	2	40,957	-	40,957	4,508
Investment income	3	<u>71</u>	<u>-</u>	<u>71</u>	<u>3</u>
<b>Total</b>		<u>66,294</u>	<u>-</u>	<u>66,294</u>	<u>24,499</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Camp		<u>80,448</u>	<u>3,283</u>	<u>83,731</u>	<u>24,719</u>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	10	<u>(14,154)</u> <u>703</u>	<u>(3,283)</u> <u>(703)</u>	<u>(17,437)</u> <u>-</u>	<u>(220)</u> <u>-</u>
<b>Net movement in funds</b>		(13,451)	(3,986)	(17,437)	(220)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>96,003</u>	<u>22,481</u>	<u>118,484</u>	<u>118,704</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>82,552</u>	<u>18,495</u>	<u>101,047</u>	<u>118,484</u>

The notes form part of these financial statements

Devon Christian Youths Camps Trust

Balance Sheet  
31 October 2022

	Notes	Unrestricted funds £	Restricted funds £	31.10.22 Total funds £	31.10.21 Total funds £
<b>FIXED ASSETS</b>					
Intangible assets	6	11,736	-	11,736	17,604
Tangible assets	7	<u>35,312</u>	<u>14,102</u>	<u>49,414</u>	<u>53,904</u>
		47,048	14,102	61,150	71,508
<b>CURRENT ASSETS</b>					
Debtors	8	3,252	-	3,252	486
Cash at bank and in hand		<u>36,552</u>	<u>4,393</u>	<u>40,945</u>	<u>52,152</u>
		39,804	4,393	44,197	52,638
<b>CREDITORS</b>					
Amounts falling due within one year	9	(4,300)	-	(4,300)	(5,662)
		<u>35,504</u>	<u>4,393</u>	<u>39,897</u>	<u>46,976</u>
<b>NET CURRENT ASSETS</b>					
		<u>82,552</u>	<u>18,495</u>	<u>101,047</u>	<u>118,484</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>82,552</u>	<u>18,495</u>	<u>101,047</u>	<u>118,484</u>
<b>NET ASSETS</b>					
		<u>82,552</u>	<u>18,495</u>	<u>101,047</u>	<u>118,484</u>
<b>FUNDS</b>					
Unrestricted funds	10			82,552	96,003
Restricted funds				<u>18,495</u>	<u>22,481</u>
<b>TOTAL FUNDS</b>					
				<u>101,047</u>	<u>118,484</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23 August 2023 and were signed on its behalf by:



B Richards - Trustee

The notes form part of these financial statements

## Devon Christian Youths Camps Trust

### Notes to the Financial Statements for the Year Ended 31 October 2022

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#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Tents and Marquees	- 5% on cost
Sports Equipment	- 10% on cost
Kitchen, Toilet, Shower Units	- 20% on cost, 10% on cost and Straight line over 15 years
Computer equipment	- 25% on cost

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

##### **Paul Morrish Run Fund**

This is a unrestricted designated fund for the use of campers who cannot afford to attend camp. Paul Morrish raised the funds through a sponsored run.

##### **2010 Capital Improvements**

This is a restricted fund to be used for the capital improvements made in 2010. Depreciation and amortisation of £1223 in the year has been deducted in related to assets purchased from the fund.

##### **CA - Camp Beds**

£1,500 was given to the trust to purchase new camp beds. This covered the full cost of the beds. Depreciation of £141 was deducted in the year.

##### **Western Counties - 2013 Marquee**

£15,000 was given to the trust to help purchase a new marquee. This money covered 65% of the cost of the new marquee. Depreciation of £744 was deducted this year.

##### **CA - Table Tennis Tables**

Originally £649 was given to the trust to purchase a table tennis table. This covered the cost of the table in full. In 2016 an additional £600 was given to the trust from the same source for another table tennis table. This covered the cost of the new table in full. The depreciation for both tables of £125 was deducted from the fund in the year.

##### **Lorraine Trust/WCT - Showers**

**Devon Christian Youths Camps Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 31 October 2022**

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

A total of £10,500 was given to the trust for the purchase of new showers. The showers were purchased in 2016 for £24,182. Depreciation of £1050 was deducted this year.

**W Bury**

A legacy of £5,000 was received in 2019. This was specifically given to be used to fund camp places for those who cannot afford to attend. A total of £703 was utilised in the year.

**2. OTHER TRADING ACTIVITIES**

	31.10.22	31.10.21
	£	£
Campers Fees	39,824	4,508
Tuck Shop	<u>1,133</u>	<u>-</u>
	<u>40,957</u>	<u>4,508</u>

**3. INVESTMENT INCOME**

	31.10.22	31.10.21
	£	£
Deposit account interest	<u>71</u>	<u>3</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 October 2022 nor for the year ended 31 October 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 October 2022 nor for the year ended 31 October 2021.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	19,988	-	19,988
Other trading activities	4,508	-	4,508
Investment income	<u>3</u>	<u>-</u>	<u>3</u>
<b>Total</b>	<u>24,499</u>	<u>-</u>	<u>24,499</u>
<b>EXPENDITURE ON Charitable activities</b>			
Camp	<u>21,427</u>	<u>3,292</u>	<u>24,719</u>
<b>NET INCOME/(EXPENDITURE)</b>	3,072	(3,292)	(220)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>92,931</u>	<u>25,773</u>	<u>118,704</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>96,003</u>	<u>22,481</u>	<u>118,484</u>

Devon Christian Youths Camps Trust

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2022

6. INTANGIBLE FIXED ASSETS

	Computer software £
<b>COST</b>	
At 1 November 2021 and 31 October 2022	<u>40,111</u>
<b>AMORTISATION</b>	
At 1 November 2021	22,507
Charge for year	<u>5,868</u>
At 31 October 2022	<u>28,375</u>
<b>NET BOOK VALUE</b>	
At 31 October 2022	<u>11,736</u>
At 31 October 2021	<u>17,604</u>

7. TANGIBLE FIXED ASSETS

	Tents and Marquees £	Sports Equipment £	Kitchen, Toilet, Shower Units £	Computer equipment £	Totals £
<b>COST</b>					
At 1 November 2021	100,936	10,689	130,279	1,956	243,860
Additions	<u>-</u>	<u>-</u>	<u>4,559</u>	<u>-</u>	<u>4,559</u>
At 31 October 2022	<u>100,936</u>	<u>10,689</u>	<u>134,838</u>	<u>1,956</u>	<u>248,419</u>
<b>DEPRECIATION</b>					
At 1 November 2021	65,574	9,988	112,438	1,956	189,956
Charge for year	<u>3,650</u>	<u>199</u>	<u>5,200</u>	<u>-</u>	<u>9,049</u>
At 31 October 2022	<u>69,224</u>	<u>10,187</u>	<u>117,638</u>	<u>1,956</u>	<u>199,005</u>
<b>NET BOOK VALUE</b>					
At 31 October 2022	<u>31,712</u>	<u>502</u>	<u>17,200</u>	<u>-</u>	<u>49,414</u>
At 31 October 2021	<u>35,362</u>	<u>701</u>	<u>17,841</u>	<u>-</u>	<u>53,904</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.22 £	31.10.21 £
Trade debtors	2,102	436
Prepayments	<u>1,150</u>	<u>50</u>
	<u>3,252</u>	<u>486</u>

Devon Christian Youths Camps Trust

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2022

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.22	31.10.21
	£	£
Trade creditors	660	-
Other creditors	<u>3,640</u>	<u>5,662</u>
	<u>4,300</u>	<u>5,662</u>

10. MOVEMENT IN FUNDS

	At 1.11.21 £	Net movement in funds £	Transfers between funds £	At 31.10.22 £
<b>Unrestricted funds</b>				
General fund	92,873	(14,154)	703	79,422
Paul Morrish Run Fund	<u>3,130</u>	<u>-</u>	<u>-</u>	<u>3,130</u>
	96,003	(14,154)	703	82,552
<b>Restricted funds</b>				
2010 Capital Improvements	4,388	(1,223)	-	3,165
CA- Camp Beds	237	(141)	-	96
Western Counties - 2013 Marquee				
	8,296	(744)	-	7,552
CA - Table Tennis	360	(125)	-	235
Lorraine Trust/WCT - Showers	4,200	(1,050)	-	3,150
W Bury - Funded places	<u>5,000</u>	<u>-</u>	<u>(703)</u>	<u>4,297</u>
	<u>22,481</u>	<u>(3,283)</u>	<u>(703)</u>	<u>18,495</u>
<b>TOTAL FUNDS</b>	<u>118,484</u>	<u>(17,437)</u>	<u>-</u>	<u>101,047</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	66,294	(80,448)	(14,154)
<b>Restricted funds</b>			
2010 Capital Improvements	-	(1,223)	(1,223)
CA- Camp Beds	-	(141)	(141)
Western Counties - 2013 Marquee			
	-	(744)	(744)
CA - Table Tennis	-	(125)	(125)
Lorraine Trust/WCT - Showers	<u>-</u>	<u>(1,050)</u>	<u>(1,050)</u>
	<u>-</u>	<u>(3,283)</u>	<u>(3,283)</u>
<b>TOTAL FUNDS</b>	<u>66,294</u>	<u>(83,731)</u>	<u>(17,437)</u>

Devon Christian Youths Camps Trust

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2022

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.11.20 £	Net movement in funds £	At 31.10.21 £
<b>Unrestricted funds</b>			
General fund	89,801	3,072	92,873
Paul Morrish Run Fund	<u>3,130</u>	<u>-</u>	<u>3,130</u>
	92,931	3,072	96,003
<b>Restricted funds</b>			
2010 Capital Improvements	5,611	(1,223)	4,388
CA- Camp Beds	377	(140)	237
Western Counties - 2013 Marquee			
	9,040	(744)	8,296
CA - Table Tennis	495	(135)	360
Lorraine Trust/WCT - Showers	5,250	(1,050)	4,200
W Bury - Funded places	<u>5,000</u>	<u>-</u>	<u>5,000</u>
	<u>25,773</u>	<u>(3,292)</u>	<u>22,481</u>
<b>TOTAL FUNDS</b>	<u><u>118,704</u></u>	<u><u>(220)</u></u>	<u><u>118,484</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	24,499	(21,427)	3,072
<b>Restricted funds</b>			
2010 Capital Improvements	-	(1,223)	(1,223)
CA- Camp Beds	-	(140)	(140)
Western Counties - 2013 Marquee			
	-	(744)	(744)
CA - Table Tennis	-	(135)	(135)
Lorraine Trust/WCT - Showers	<u>-</u>	<u>(1,050)</u>	<u>(1,050)</u>
	<u>-</u>	<u>(3,292)</u>	<u>(3,292)</u>
<b>TOTAL FUNDS</b>	<u><u>24,499</u></u>	<u><u>(24,719)</u></u>	<u><u>(220)</u></u>

Devon Christian Youths Camps Trust

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2022

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.20 £	Net movement in funds £	Transfers between funds £	At 31.10.22 £
<b>Unrestricted funds</b>				
General fund	89,801	(11,082)	703	79,422
Paul Morrish Run Fund	<u>3,130</u>	<u>-</u>	<u>-</u>	<u>3,130</u>
	92,931	(11,082)	703	82,552
<b>Restricted funds</b>				
2010 Capital Improvements	5,611	(2,446)	-	3,165
CA- Camp Beds	377	(281)	-	96
Western Counties - 2013 Marquee				
	9,040	(1,488)	-	7,552
CA - Table Tennis	495	(260)	-	235
Lorraine Trust/WCT - Showers	5,250	(2,100)	-	3,150
W Bury - Funded places	<u>5,000</u>	<u>-</u>	<u>(703)</u>	<u>4,297</u>
	<u>25,773</u>	<u>(6,575)</u>	<u>(703)</u>	<u>18,495</u>
<b>TOTAL FUNDS</b>	<u>118,704</u>	<u>(17,657)</u>	<u>-</u>	<u>101,047</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	90,793	(101,875)	(11,082)
<b>Restricted funds</b>			
2010 Capital Improvements	-	(2,446)	(2,446)
CA- Camp Beds	-	(281)	(281)
Western Counties - 2013 Marquee			
	-	(1,488)	(1,488)
CA - Table Tennis	-	(260)	(260)
Lorraine Trust/WCT - Showers	<u>-</u>	<u>(2,100)</u>	<u>(2,100)</u>
	<u>-</u>	<u>(6,575)</u>	<u>(6,575)</u>
<b>TOTAL FUNDS</b>	<u>90,793</u>	<u>(108,450)</u>	<u>(17,657)</u>

Devon Christian Youths Camps Trust

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2022

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11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2022.

Devon Christian Youths Camps Trust

Detailed Statement of Financial Activities  
for the Year Ended 31 October 2022

	31.10.22 £	31.10.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	17,447	8,694
Donations	4,900	8,993
Gift aid	2,919	1,846
Legacies	<u>-</u>	<u>455</u>
	25,266	19,988
<b>Other trading activities</b>		
Campers Fees	39,824	4,508
Tuck Shop	<u>1,133</u>	<u>-</u>
	40,957	4,508
<b>Investment income</b>		
Deposit account interest	<u>71</u>	<u>3</u>
<b>Total incoming resources</b>	66,294	24,499
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Hire of Accommodation	2,124	-
Provisions	14,653	111
Activities	12,224	3,696
Transport	8,910	1,043
Electricity and Water	2,105	143
Insurance	2,308	1,872
Padre	1,600	150
Tuck Shop	841	-
Miscellaneous	1,887	180
Repairs and Renewals	6,048	311
Training and CRB checks	1,004	849
Cleaning	2,560	66
Website maintenance	11,079	87
Set up & take down food	203	193
PPS	399	281
Bank charges	869	789
Computer software	5,868	5,868
Tents and Marquees	3,650	3,650
Sports equipment	199	407
Kitchen, Shower & Toilet Unit	<u>5,200</u>	<u>5,023</u>
	<u>83,731</u>	<u>24,719</u>
<b>Total resources expended</b>	<u>83,731</u>	<u>24,719</u>
<b>Net expenditure</b>	<u>(17,437)</u>	<u>(220)</u>

This page does not form part of the statutory financial statements

