

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

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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**

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

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

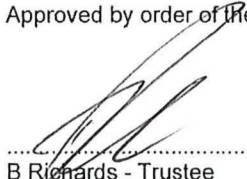
Principal address

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**

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').

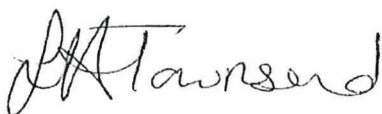
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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: 7th 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 £
INCOME AND ENDOWMENTS FROM					
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>
Total		<u>82,065</u>	<u>750</u>	<u>82,815</u>	<u>97,705</u>
EXPENDITURE ON					
Charitable activities					
Camp		<u>81,714</u>	<u>3,926</u>	<u>85,640</u>	<u>89,009</u>
NET INCOME/(EXPENDITURE)		351	(3,176)	(2,825)	8,696
Transfers between funds	10	<u>2,260</u>	<u>(2,260)</u>	<u>-</u>	<u>-</u>
Net movement in funds		2,611	(5,436)	(2,825)	8,696
RECONCILIATION OF FUNDS					
Total funds brought forward		94,418	15,325	109,743	101,047
TOTAL FUNDS CARRIED FORWARD		<u>97,029</u>	<u>9,889</u>	<u>106,918</u>	<u>109,743</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 £
FIXED ASSETS					
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
CURRENT ASSETS					
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
CREDITORS					
Amounts falling due within one year	9	<u>(56,820)</u>	-	<u>(56,820)</u>	<u>(37,940)</u>
NET CURRENT ASSETS		<u>65,699</u>	<u>1,609</u>	<u>67,308</u>	<u>62,722</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>97,029</u>	<u>9,889</u>	<u>106,918</u>	<u>109,743</u>
NET ASSETS		<u>97,029</u>	<u>9,889</u>	<u>106,918</u>	<u>109,743</u>
FUNDS	10				
Unrestricted funds				97,029	94,418
Restricted funds				<u>9,889</u>	<u>15,325</u>
TOTAL FUNDS				<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

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 £
INCOME AND ENDOWMENTS FROM			
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>
Total	<u>96,348</u>	<u>1,357</u>	<u>97,705</u>
EXPENDITURE ON			
Charitable activities			
Camp	<u>85,802</u>	<u>3,207</u>	<u>89,009</u>
NET INCOME/(EXPENDITURE)	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. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Transfers between funds	<u>1,320</u>	<u>(1,320)</u>	<u>-</u>
Net movement in funds	11,866	(3,170)	8,696
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>82,552</u>	<u>18,495</u>	<u>101,047</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>94,418</u></u>	<u><u>15,325</u></u>	<u><u>109,743</u></u>

6. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 November 2023 and 31 October 2024	<u>40,111</u>
AMORTISATION	
At 1 November 2023	34,243
Charge for year	<u>5,868</u>
At 31 October 2024	<u>40,111</u>
NET BOOK VALUE	
At 31 October 2024	<u><u>-</u></u>
At 31 October 2023	<u><u>5,868</u></u>

7. TANGIBLE FIXED ASSETS

	Tents and Marquees £	Sports Equipment £	Plant and equipment £	Computer equipment £	Totals £
COST					
At 1 November 2023	100,936	10,689	135,464	1,956	249,045
Additions	<u>-</u>	<u>-</u>	<u>6,905</u>	<u>-</u>	<u>6,905</u>
At 31 October 2024	<u>100,936</u>	<u>10,689</u>	<u>142,369</u>	<u>1,956</u>	<u>255,950</u>
DEPRECIATION					
At 1 November 2023	72,855	10,396	122,685	1,956	207,892
Charge for year	<u>3,053</u>	<u>144</u>	<u>5,251</u>	<u>-</u>	<u>8,448</u>
At 31 October 2024	<u>75,908</u>	<u>10,540</u>	<u>127,936</u>	<u>1,956</u>	<u>216,340</u>
NET BOOK VALUE					
At 31 October 2024	<u><u>25,028</u></u>	<u><u>149</u></u>	<u><u>14,433</u></u>	<u><u>-</u></u>	<u><u>39,610</u></u>
At 31 October 2023	<u><u>28,081</u></u>	<u><u>293</u></u>	<u><u>12,779</u></u>	<u><u>-</u></u>	<u><u>41,153</u></u>

Devon Christian Youth Camps Trust

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

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.24	31.10.23
	£	£
Trade debtors	2,667	7,065
Prepayments	<u>400</u>	<u>350</u>
	<u><u>3,067</u></u>	<u><u>7,415</u></u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.24	31.10.23
	£	£
Trade creditors	4,325	2,375
Other creditors	<u>52,495</u>	<u>35,565</u>
	<u><u>56,820</u></u>	<u><u>37,940</u></u>

10. MOVEMENT IN FUNDS

	At 1.11.23	Net movement in funds	Transfers between funds	At 31.10.24
	£	£	£	£
Unrestricted funds				
General fund	91,288	351	2,260	93,899
Paul Morrish Run Fund	<u>3,130</u>	<u>-</u>	<u>-</u>	<u>3,130</u>
	94,418	351	2,260	97,029
Restricted funds				
2010 Capital Improvements	1,942	(1,942)	-	-
CA- Camp Beds	96	-	-	96
Western Counties - 2013 Marquee				
	6,808	(744)	-	6,064
CA - Table Tennis	110	(60)	-	50
Loraine Trust/WCT - Showers	2,100	(1,050)	-	1,050
W Bury - Funded places	2,977	-	(2,260)	717
Washing Machine and Tumble Dryer 2023				
	1,292	(55)	-	1,237
Canoe Trailer	<u>-</u>	<u>675</u>	<u>-</u>	<u>675</u>
	<u>15,325</u>	<u>(3,176)</u>	<u>(2,260)</u>	<u>9,889</u>
TOTAL FUNDS	<u><u>109,743</u></u>	<u><u>(2,825)</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

10. MOVEMENT IN FUNDS - continued

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

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

Comparatives for movement in funds

	At 1.11.22 £	Net movement in funds £	Transfers between funds £	At 31.10.23 £
Unrestricted funds				
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
Restricted funds				
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
Loraine 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
	18,495	(1,850)	(1,320)	15,325
TOTAL FUNDS	101,047	8,696	-	109,743

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 £
Unrestricted funds			
General fund	96,348	(85,802)	10,546
Restricted funds			
2010 Capital Improvements	-	(1,223)	(1,223)
Western Counties - 2013 Marquee	-	(744)	(744)
CA - Table Tennis	-	(125)	(125)
Loraine 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>
TOTAL FUNDS	<u>97,705</u>	<u>(89,009)</u>	<u>8,696</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 £
Unrestricted funds				
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
Restricted funds				
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
Loraine 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>
TOTAL FUNDS	<u>101,047</u>	<u>5,871</u>	<u>-</u>	<u>106,918</u>

Devon Christian Youth Camps Trust

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

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 £
Unrestricted funds			
General fund	178,413	(167,516)	10,897
Restricted funds			
2010 Capital Improvements	-	(3,165)	(3,165)
Western Counties - 2013 Marquee	-	(1,488)	(1,488)
CA - Table Tennis	-	(185)	(185)
Loraine 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>
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
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
Other trading activities		
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
Investment income		
Deposit account interest	<u>2,439</u>	<u>879</u>
Total incoming resources	82,815	97,705
EXPENDITURE		
Charitable activities		
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
Total resources expended	85,640	89,009
Net (expenditure)/income	<u>(2,825)</u>	<u>8,696</u>