

THE STATHERN CHILDREN'S HOLIDAY FUND

England & Wales · Charity number 1171028

Details

Other names SCHF, STATHERN CHILDRENS HOLIDAYS

Status Registered

Legal form CIO

Registered 2017-01-09

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

Contact

Address Wayte Court
Ruddington
Nottingham
NG11 6NL

Phone 07788452271

Email stathernchildrensholidayfund@gmail.com

Activities

Objects: THE OBJECTS OF THE SCHF ARE: TO ADVANCE IN LIFE, RELIEVE THE NEEDS OF AND HELP CHILDREN FROM SOCIALLY AND/OR ECONOMICALLY DEPRIVED OR DISADVANTAGED AREAS OF NOTTINGHAM AND NOTTINGHAMSHIRE AND TO ADVANCE THE CHRISTIAN FAITH FOR THE PUBLIC BENEFIT IN PARTICULAR BUT NOT EXCLUSIVELY BY:- PROVIDING SUBSIDISED OR FREE HOLIDAYS USING THE FACILITIES OF STATHERN LODGE (BRAITHWAITE GOSPEL TRUST) OR SIMILAR PLACES PROVIDING ACCOMMODATION AND ACTIVITIES, FOR THEIR BENEFIT, THAT PROMOTE SELF-CONFIDENCE AND COOPERATIVE SKILLS, IN ACCORDANCE WITH CHRISTIAN PRINCIPLES;- GIVING CITY CHILDREN EXPERIENCE OF THE COUNTRYSIDE AND HELPING THEM MAKE EFFECTIVE USE OF THEIR TALENTS TO BECOME POSITIVE MEMBERS OF THEIR COMMUNITY; AND BY- PROVIDING TRAINING FOR COMMUNITY VOLUNTEERS (INCLUDING IN SAFEGUARDING) WITH THE AIM TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES SO THEY ARE BETTER ABLE TO SUPPORT THE CHILDREN IN THEIR CARE. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.

Activities: Run school clubs and subsidised holidays at Stathern Lodge or similar places, for children from socially/economically disadvantaged areas of Nottingham. Help them make use of their talents to be positive members of their community, gaining self-confidence & cooperative skills; in accordance with Christian

principlesGive city children experience of the countrysideTrain community volunteers

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Children/young People

Geography

- Nottingham City
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-11-01	£10,586	£10,723	-	-
2024-11-01	£12,134	£11,944	-	-
2023-11-01	£9,755	£11,644	-	-
2022-11-01	£8,877	£8,677	-	-
2021-11-01	£361	£496	-	-

Trustees

Name	Role	Appointed
KELLY LAURA BRETT	Chair	2016-11-12
DANIELLE DEAKIN		2017-01-28
James Stephen ZAKARIAN		2018-10-07
KEVIN BRETT		2017-01-12
KIERAN CHRISTOPHER BECKETT SHEEHAN		2023-08-17
Lucy Anna Roberts		2018-10-07
MELISSA ANN CARVER		2016-11-12
Nathaniel Deakin		2017-01-12
SUSAN ANN RUBEN		2016-11-12

THE STATHERN CHILDREN'S HOLIDAY FUND

England & Wales - Charity number 1171028

Accounts



The Stathern Children's Holiday Fund (CIO)

2025 Report

Charity Number 1171028



**The Stathern Children's Holiday Fund (SCHF)
Report of the Management Committee for 2024-2025**

The Management Committee presents its trustees' report for 2024-2025.

Reference and Administrative Information

Charity Name: **The Stathern Children's Holiday Fund (SCHF)**

Charity registration number: **1171028**

Registered Office and operational address:

**7 Wayte Court
Ruddington
Nottingham
NG11 6NL**

Management Committee & Trustees

Kevin Brett, Kelly Brett, Danielle Deakin, Nathaniel Deakin, Jon Ruben (until August 2025), Susan Ruben, Melissa Carver, James Zakarian, Lucy Roberts, Kieran Sheehan

Chair Kelly Brett

Vice Chair Lucy Roberts

Treasurer Kevin Brett

Hon. Secretary Danielle Deakin

Bankers Lloyds Bank, Old Market Square, Nottingham, NG1 6FD

Insurers Markel International Insurance Company Ltd

Our Aims and objectives

Purposes and Aims

To advance in life, relieve the needs of and help children from socially and/or economically deprived or disadvantaged areas of Nottingham and Nottinghamshire and to advance the Christian faith for the public benefit in particular but not exclusively by:

- providing subsidised or free holidays using the facilities of Stathern Lodge (Braithwaite Gospel Trust) or similar places providing accommodation and activities, for their benefit, that promote self-confidence and cooperative skills, in accordance with Christian principles;
- giving city children experience of the countryside and helping them make effective use of their talents to become positive members of their community;
- providing training for community volunteers (including in safeguarding) with the aim to develop their skills, capacities and capabilities so they are better able to support the children in their care.

Ensuring our work delivers our aims

Each year, we review our activities to ensure they meet the charity's aims and objectives. As part of this review, we consider the impact of the work of the charity and plans for further activities. This review informs planning for each year's activities and any changes that need to be made to this, if required.

Delivery of our objectives

Our main objectives for the year continued to be the provision of activities for children aged 8-11.

Residential camps 2025

We planned for two three-day holidays this summer. The theme for this year's camps was The Incredibles. The first holiday successfully took place in July with a similar number of children and teenagers attending as in previous years. The holiday was supported by adult volunteers across the three days, some supporting for the whole holiday and others for shorter periods. The children began the holiday with a swimming trip and then proceeded to Stathern Lodge where they engaged in crafts, games, and workshops. The workshops this year included dance and graffiti activities.

Most of the children came from the Aspley and Clifton areas of Nottingham, with many families depending on free school meals, Universal Credit, or other forms of financial assistance. For some, attending the camp was their only holiday during the summer. Alongside the social, cultural, and financial difficulties experienced by many of the families, a number of children also struggled with emotional deprivation. Several were on the autism spectrum, while others had ADHD or additional behavioural needs, often requiring extra support at school and, in some cases, being at risk of exclusion.

The second holiday did not take place.

Achievement of our aims

Although the second holiday was not able to take place, the children on the first holiday were able to positively engage in the camp's games and activities. This included playing in the field at Stathern Lodge, in the sports hall, and the games room.

The workshops were a particular highlight of the holiday with the children enjoying the dance and graffiti workshops and having an opportunity to be creative. The children also enjoyed making new friendships with each other and participating in team games and activities which aimed to develop

their confidence, team-building skills, and social skills.

Financial review

We are grateful for the financial support we have received over the last 12 months which ensured the holiday camp could take place this summer. For the summer camps, the significant costs continue to be on the accommodation and transport. This year we booked the bouncy castles with a new company which offered a competitive price which was a positive, and the children enjoyed these. While the second holiday could not go ahead due to its late cancellation, the charity still incurred most of the expenses for the second camp.

Principal Funding Sources

Our main income this year continued to be donations from local charities and trust funds. We have also continued to receive funding through other avenues, such as private donations. We thank all those who have donated to the charity's work over the last year.

Reserves Policy

We were able to carry forward the reserve from 2024 for the charity's activities this year. Following the summer of 2025, the charity paused all charitable work and proceeded with the process of closing the charity. The charity trustees agreed to use the reserve funds to donate funds to local charities and trust funds who had previously supported The Stathern Children's Holiday Fund, with most of these made in this accounting period and a payment, designated by the trustees, for a donation to be made in the next accounting year, as set out in the accounts in this annual report.

Structure, Governance and Management

Governing Document

The organisation is a Charitable Incorporated Organisation registered as a charity on 9th January 2017. The charity is governed by its constitution submitted with the application for charitable status.

Recruitment and Appointment of Management Committee

The charity trustees for the purposes of charity law and under the charity's constitution are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

All trustees give their time voluntarily and receive no benefits from the charity.

Any expenses reclaimed from the charity are set out in the accounts.

Risk Management

Given the nature of our charity's work, all trustees and volunteers have to be registered with the DBS and policies are in place for risk assessment. Insurance is provided by Markel International Insurance Company Ltd, covering liability for the children and volunteers.

Organisational Structure

The Stathern Children's Holiday Fund has a Management Committee of up to 12 trustees who meet quarterly and are responsible for the strategic direction and policy of the charity. At present the Committee has nine members from a variety of professional backgrounds relevant to the work of the charity.

A scheme of delegation is in place and day to day responsibility for the provision of the services rest with the trustees.

Accounting records, accounts, annual reports and returns, register maintenance

Under our constitution, the charity trustees must comply with the requirements of the Charities Act 2011 with regard to the keeping of accounting records, to the preparation and scrutiny of statements of account, and to the preparation of annual reports and returns. The statements of account, reports and returns must be sent to the Charity Commission, regardless of the income of The Stathern Children's Holiday Fund, within 10 months of the financial year end.



The Stathern Children's Holiday Fund (SCHF)

Statement of Financial Activities (including Income & Expenditure Account) for the year ended 31st October 2025

Opening Balance - 01/11/2024	
Bank	£3,424.64
Cash	£50.00
Total	£3,474.64

Income	
Dame Agnes Mellers	£2,150.00
Gordon Memorial	£500.00
JN Derbyshire	£2,000.00
Roseberry	£1,230.00
TE Clarke	£2,000.00
Plungar Lunch Club	£1,050.00
N&D Deakin	£450.00
Easy Fund Raising	£59.85
C&H Dixon	£60.00
V Ruben	£250.00
J Wild	£100.00
CAF Payment	£25.00
PayPal Giving Fund	£192.01
Petty Cash Payment into Bank	£80.00
Gift Aid	£439.13
Total	£10,585.99

Total available Income 2024-25	
Total income from funding 2024-25	£10,585.99
Bank balance carried forward from 01/11/24	£3,424.64
Cash balance	£50.00
Reserve fund	-£3,000.00
Total available funds (excluding reserve funds)	£11,060.63

Expenditure	
Camp Expenses	£1,773.53
Transport	£990.00
External Suppliers	£1,035.00
Accommodation & Utilities	£4,059.63
Charitable Donations	£2,865.00
Total	£10,723.16

Summary - 2024/2025

Income	£10,585.99
Expenditure	£10,723.16
Surplus/Deficit	-£137.17
Total Liabilities - 31/10/2025	£0.00

Closing Balance - 31/10/2025	
Bank	£3,337.47
Cash	£0.00
Total Liabilities - 31/10/2025	£0.00
Total Assets for 25/26	£3,337.47
Reserve fund	-£1,075.00
Total Assets for 25/26 (excluding reserve fund)	£2,262.47

Charitable donation (note 6)

Notes forming part of the Financial Statements for the year ended 31/10/2025

1. Creditors NIL
2. All expenditures are in regard to the provision of materials for/costs of charity activities and donations to charities with similar objectives to the SCHF
3. There are no fixed assets
4. There are no salaries or wages for Trustees or staff
5. There are no debtors
6. There are designated funds
7. There are no restricted funds
8. Accounting Policies

The principal accounting policies are summarised below.

The accounting policies have been applied consistently throughout the year.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, as modified by the inclusion of fixed asset investments at market value, and in accordance with the Companies Act 1985 and the Statement of Recommended Practice : Accounting and Reporting by Charities issued in March 2005.

(b) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds, if available, are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds, if available, are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable.

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

(e) Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of SCHF on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly.

9. Donations are listed under income and are all unrestricted and without designation.

10. Total Resources Expended

are shown in the expenditure table and are directly related to the costs of running the holidays

11. Taxation

As a charity, SCHF is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

THE STATHERN CHILDREN'S HOLIDAY FUND

England & Wales - Charity number 1171028

Accounts



The Stathern Children's Holiday Fund (CIO)

**Report and Financial Statements for the Year
Ended 31st October 2024**

Charity number 1171028.



The Stathern Children's Holiday Fund (SCHF)

Report of the Management Committee for the year ended 31st October 2024

The Management Committee presents its trustees' report and financial statements for the year ended 31st October 2024.

Reference and Administrative Information

Charity Name: **The Stathern Children's Holiday Fund (SCHF)**

Charity registration number: **1171028**

Registered Office and operational address:

**7 Wayte Court
Ruddington
Nottingham
NG11 6NL**

Management Committee & Trustees

Kev Brett, Kel Brett, Danielle Deakin, Nathaniel Deakin, Jon Ruben, Susan Ruben, Melissa Carver, James Zakarian, Lucy Roberts, Kieran Sheehan

Chair Susan Ruben

Vice Chair Kel Brett

Treasurer Kev Brett

Hon. Secretary Jon Ruben

Bankers Lloyds Bank, Old Market Square, Nottingham, NG1 6FD

Insurers Markel International Insurance Company Ltd

Our Aims and objectives

Purposes and Aims

Our charity's purposes as set out in the objects contained in constitution are to:

- to provide subsidised or free holidays for children from socially and/or economically deprived or disadvantaged areas of Nottingham and Nottinghamshire, using the facilities of Stathern Lodge (Braithwaite Gospel Trust) or similar places providing accommodation and activities for groups of children (the relief of poverty for the public benefit)
- to promote the children's self confidence and cooperative skills, in accordance with Christian principles (the advancement of citizenship and the advancement of religion)
- to give city children experience of the countryside and help them make effective use of their talents to become positive members of their community (the advancement of community development)
- to provide training for community volunteers including safeguarding (the advancement of community development)

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aim, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Delivery of our objectives

Our main objectives for the year continued to be the provision of play-based activities for children aged 8-11 both through term time school based clubs and residential summer holidays.

Term time activities

We have three school clubs running again. There are currently 109 children registered at the school clubs at Bells Lane Community Centre, Aspley for children at Rosslyn Park Primary, St Peters Junior School in Ruddington and Djanogly Primary Academy (DSA) in Strelley.

Residential activities

We aimed for two three-day holidays this year, which were successful. We were able to take a total of 64 children under 11 and a dozen teenagers who came both to enjoy the holiday and take some responsibility for helping run the camps. There were twenty-six adult volunteers involved in holidays, some for all six days, others for shorter periods or coming in to help for a day. Again we are really grateful to the others who come to help with set up and set down. Volunteers are giving up some of their holiday time or in the case of those on zero hour contracts, giving up a week or more of paid work. Again over 25% of our current adult volunteers are people who originally attended the camp as children, progressed through our Junior leadership programme and are now adult leaders or even trustees.

It has been 12 years since we last based our theme on the Olympics, and we decorated the

hall with a giant Eiffel Tower as well as hundreds of flags and pictures of sports equipment. Our workshops included football coaching and dance in line with this year's theme. The theme also gave an opportunity to talk about setting goals, training and 'going for Gold'.

The majority of the children came from the Aspley and Clifton areas of the City and the vast majority of the children's families were on free school meals, universal benefit or other family assistance. Approximately, 50% of the children came from Eastern European, African, Asian or Caribbean backgrounds. Demand for the 75 places was very high and we had to close applications before the beginning of February 2024, although we were able to take a few from the waiting list as some children dropped out.

For some of these children, this was their only summer holiday. In addition to the social, ethnic and financial circumstances mentioned above relating to majority of the families we work with, a number of the children have emotional deprivation of varying degree, with a number on the Autistic spectrum, as well those with ADHD and other behavioural problems, requiring support in school or sometimes exclusion.

Achievement of our aims

The hot weather this year meant we could not run as many of the events outdoors as we would usually. However, the trustees feel that overall, the holidays succeeded in:

- Enabling children from a deprived urban environment gain experience of the countryside, its fauna and flora and way of life;
- Building closer bonds between team leaders and children. Normally, the children only normally see the leaders for a couple of hours a week;
- The children to gain new friendships and strengthen their existing peer relationships in a safe environment;
- Encouraging team building, self-reliance, and cooperation and develop children's character, independence and confidence in their abilities;
- Developing new skills both in the participants and the volunteers
- Promoting team leadership skills in the volunteers, particularly training the 12 - 18 year olds to become the leaders of the future; (This is a key part of our programme.)
- Giving the children a holiday and their parents/carers a much needed break during the long summer holidays;
- Having FUN - not just for the children but also for the volunteers and leaders. Spreading the Good News of Jesus' love to the children in our community.

We did not have to turn any under 12s away this year and were able to incorporate some Year 7 and Year 8 children into the holidays to keep our commitment to develop new community volunteers for the future. Next year we hope to again run two holidays each of three days but realise we may have to reduce external workshops and events or perhaps reduce the length of one of the trips. We will continue to run the after school club at Bells Lane Community Centre, the lunch time club at Djanogly Strelley Academy and the after school club at St Peters Junior School.

Financial Review

Thanks to really generous donations from Plungar lunch club and continued support from our regular donors our income balanced our expenditure this year. Without altering the nature of the holiday, it is difficult to see where we could reduce our expenses. The major costs are accommodation, coach transport, and room rent for after school clubs which are essential and could only be reduced by only running one holiday when we are already oversubscribed. The swimming, workshops and inflatables come are costly but are an important feature of the holiday. The bouncy slide and bouncy castle are really popular and are in use continuously during free time. Our supplier gives us a really competitive rate.

We are as usual really grateful to the generous donations from our funders as shown in our accounts. However, it is likely that costs will rise in the next year and we will be looking to reduce expenses in terms of external suppliers such as swimming, workshops and the bouncy castle for one or both holidays.

Principal Funding Sources

Our main income continues to be grants from local charities and trust funds as shown in the accounts. We have also received other funding - eg. EasyFundraising.com and private donations.

Reserves Policy

Our reserve of 25% of the holiday costings is at its limit and we are thankful for the generosity of our donors. We were able to carry forward the reserve from 2023, and after funding and costs we have had a slight increase in surplus to carry forward to 2024-25.

Structure, Governance and Management

Governing Document

The organisation is a Charitable Incorporated Organisation registered as a charity on 9th January 2017. The charity is governed by its constitution submitted with the application for charitable status.

Recruitment and Appointment of Management Committee

The charity trustees for the purposes of charity law and under the charity's constitution are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

All trustees give their time voluntarily and receive no benefits from the charity.

Any expenses reclaimed from the charity are set out in the accounts.

Risk Management

Given the nature of our charity's work, all trustees and volunteers have to be registered with the DBS and policies are in place for risk assessment. Insurance is provided by Markel International Insurance Company Ltd, covering liability for the children and volunteers.

Organisational Structure

SCHF has a Management Committee of up to 12 trustees who meet quarterly and are responsible for the strategic direction and policy of the charity. At present the Committee has ten members from a variety of professional backgrounds relevant to the work of the charity.

A scheme of delegation is in place and day to day responsibility for the provision of the services rest with the Honorary Secretary along with the Chair, Deputy Chair and Treasurer, ensuring delivery of the term-time school clubs and organisation of the annual children's holidays. A monthly or bimonthly planning meeting is held open to all volunteers.

Accounting records, accounts, annual reports and returns, register maintenance

Under our constitution, the charity trustees must comply with the requirements of the Charities Act 2011 with regard to the keeping of accounting records, to the preparation and scrutiny of statements of account, and to the preparation of annual reports and returns. The statements of account, reports and returns must be sent to the Charity Commission, regardless of the income of the SCHF, within 10 months of the financial year end.

The Stathern Children's Holiday Fund (SCHF)

Statement of Financial Activities (including Income & Expenditure Account) for the year ended 31st October 2024

Opening Balance - 01/11/2023	
Bank	£3,234.63
Cash	£50.00
Total	£3,284.63

Income	
Dame Agnes Mellers	£1,500.00
Gordon Memorial	£500.00
Saved to Serve (Honeycomb Trust)	£500.00
JN Derbyshire	£2,000.00
Roseberry	£2,150.00
TE Clarke	£1,500.00
St Peters Church Ruddington	£831.00
Plungar Lunch Club	£2,000.00
Rosie Christchurch Evangelical	£100.00
Nathaniel & Danielle Deakin	£600.00
Easy Fund Raising/BuytoGive	£53.18
Jim Wilde (DAM Trustee)	£250.00
Off Road Trucks	£100.00
C&S Lindley	£50.00
Total	£12,134.18

Total available Income 2023-24	
Total income from funding 2023-24	£12,134.18
Bank balance carried forward from 01/11/23	£3,234.63
Cash balance	£50.00
Reserve fund	-£3,000.00
Total available funds (excluding reserve funds)	£12,418.81

Expenditure	
Camp Expenses (Food, Supplies, Décor, Equipment, Tuckshop, Prizes)	£3,467.29
Transport	£1,550.00
External Suppliers	£1,070.00
Accommodation & Utilities	£5,856.88
Total	£11,944.17

Summary - 2023/2024	
Income	£12,134.18
Expenditure	£11,944.17
Surplus	£190.01
Total Liabilities - 31/10/2024	£0.00

Closing Balance - 31/10/2024	
Bank	£3,424.64
Cash	£50.00
Total Liabilities - 31/10/2024	£0.00
Total Assets for 2024-25	£3,474.64
Reserve fund	£3,000.00
Total Assets for 2024-25 (excluding reserve fund)	£474.64

Notes forming part of the Financial Statements for the year ended 31/10/2024

1. Creditors NIL
2. All expenses are in regard to the provision of materials for and costs of running the holidays.
3. There are no fixed assets
4. There are no salaries or wages for Trustees or staff
5. There are no debtors
6. There are no restricted or designated funds
7. Accounting Policies

The principal accounting policies are summarised below.

The accounting policies have been applied consistently throughout the year.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, as modified by the inclusion of fixed asset investments at market value, and in accordance with the Companies Act 1985 and the Statement of Recommended Practice : Accounting and Reporting by Charities issued in March 2005.

(b) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds, if available, are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds, if available, are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable.

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

(e) Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of SCHF on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly.

8. Donations are listed under income and are all unrestricted and without designation.

9. Total Resources Expended

are shown in the expenditure table and are directly related to the costs of running the holidays

10. Taxation

As a charity, SCHF is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

THE STATHERN CHILDREN'S HOLIDAY FUND

England & Wales - Charity number 1171028

Accounts

**Stathern Children's Holiday Fund (CIO)
Report and Financial Statements
For the Year Ended 1st November 2023**

Charity number 1171028.

Contents	Page
Legal and Administrative Information	3
Report of the Management Committee	4
Statement of Financial Activities	8
Structure, Governance and Management	9
Balance Sheet	10
Notes forming part of the financial statements	14

Stathern Children's Holiday Fund (SCHF)

Report of the Management Committee for the year ended 1st November 2023

The Management Committee presents its trustees' report and financial statements for the year ended 1st November 2023.

Reference and Administrative Information

Charity Name: **Stathern Children's Holiday Fund (SCHF)**

Charity registration number: **1171028**

Registered Office and operational address:

**7 Wayte Court
Ruddington
Nottingham
NG11 6NL**

Management Committee & Trustees

Kev Brett, Kel Brett, Danielle Deakin, Nathaniel Deakin, Jon Ruben, Susan Ruben, Melissa Carver, James Zakarian, Lucy Jordan, Kieran Sheehan

Chair Susan Ruben

Vice Chair Kel Brett

Treasurer Kev Brett

Hon. Secretary Jon Ruben

Bankers Lloyds Bank, Old Market Square, Nottingham, NG1 6FD

Insurers Markel International Insurance Company Ltd
Certificate Number SC2100F210YR/7/1678

Our Aims and objectives

Purposes and Aims

Our charity's purposes as set out in the objects contained in constitution are to:

to provide subsidised or free holidays for children from socially and/or economically deprived or disadvantaged areas of Nottingham and Nottinghamshire, using the facilities of Stathern Lodge (Braithwaite Gospel Trust) or similar places providing accommodation and activities for groups of children (the relief of poverty for the public benefit);

to promote the children's self confidence and cooperative skills, in accordance with Christian principles (the advancement of citizenship and the advancement of religion);

to give city children experience of the countryside and help them make effective use of their talents to become positive members of their community (the advancement of community development).

to provide training for community volunteers including safeguarding (the advancement of community development).

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aim, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Delivery of our objectives

Our main objectives for the year continued to be the provision of play-based activities for children aged 8-11 both through term time school based clubs and residential summer holidays. We introduced a new after school club at St Peter's Junior School in Ruddington in January 2023.

Term time activities

We continued using the Bells Lane Community Centre next to Rosslyn Park Primary school, running a club after school for an hour on Thursdays. Although this is more expensive than running the club in the school, the hall at the Community Centre is more convenient for parents and less disruptive to the school and a better size for the club. It also allows us better interaction with the local community. There were 50 registered members by the end of the school year.

The Lunchtime club at Djanogly Strelley Academy Primary School continued to grow with 25 registered members by the summer of 2023.

The after school club at St Peter's School was limited by size to 20 children and ran successfully for 2 terms. It is due to recommence in November 2023.

In all clubs we ran successful craft and games activities as well as biblically based teaching on how to cooperate with others and enjoy and contribute to their community.

In addition we maintained our long-standing links with Dovecote School in Clifton but did not run any activities at the school.

Residential activities

All the above schools were happy for us to distribute information about the Stathern Residential holiday.

We recommenced planning for 2023 in October 2022 and given the success of the 2022 Summer holiday we decided to run two holidays in summer 2023. The Trustees agreed to limit the length of the holidays to three days each because four days appeared too exhausting for the volunteers and to take a maximum of 30 children aged 8-12 with six older teenagers on each holiday. The final numbers were 29 children under 13 on Holiday One and 25 on Holiday Two, with ten and four young people aged between 13 and 18 on each holiday respectively.

Thus the total numbers for summer 2023 were 68 children and young people. who depending on ages and abilities were able to join in the activities as well as developing their leadership skills by being co-leaders of small groups of children.

The majority of the children came from the Aspley and Clifton areas of the City and the vast majority of the children's families were on universal benefit or other family assistance. Approximately, 30% of the children came from Eastern European, African, Caribbean backgrounds and religious backgrounds included Sikh, Hindu and Muslim as well as several Christian denominations as well as many with no declared faith.

As usual, the programme commenced with a trip to Cotgrave Leisure Centre for an hour's swimming and then we took them to Stathern Lodge, a converted farmhouse in the Vale of Belvoir, with a sports hall and large field with play apparatus. The theme this year was "Carnival" and the Lodge was decorated with colourful displays and characters from the Rio films.

One of the reasons SCHF is able to keep our costs low is that every person involved is a volunteer including the caterers. The food is cooked in the Lodge's kitchen run by Susan, supported this year by Ruth, Caroline and Lizzie. We provide three healthy meals each day, plus evening hot drinks and cakes, and we have good feedback from children and volunteers.

The activities consisted of a mix of craft and organised games linked with the Carnival theme. This was interspersed with free time, when children could choose between the games room with table tennis, pool and games consoles, the field with play apparatus and sports equipment, the sports hall for games of football, basketball and badminton, the craft room or the two Bouncy Castles. The children designed and made their carnival costumes and took part in a mini carnival procession followed by funfair activities.

This year besides the swimming at Cotgrave Pool, our external providers Beatfeet returned to give a drumming workshop on the first holiday, while Jay Linn ran a Circus Skills workshop in the second. All the under 18s and the adult leaders had great fun taking part in these activities. Our internal workshops continued the Carnival theme, making necklaces, head dresses and musical instruments to use in the carnival and take home.

Besides the carnival based activities described above, we went den-building in the woods but due to the extremely wet conditions we had run this on the field in the second holiday and this also resulted in us being unable to take the children on the usual walk to the Anchor in Plungar but Marco and Fiona of the Plungar Lunch club again provided us with tea for both holidays which we ate as a picnic on the field.

Each night we had activities in the dark eg a bonfire and campfire songs, and a 'capture the flag' wide game played with toy animals and glow-sticks.

In addition, we had short games and talks on the theme of based on the gifts of the Holy Spirit, stressing how to we can these qualities of Love, Joy, Peace, Kindness, Goodness, Faithfulness, Gentleness and Self-control to live well with other people. Each child was given a Stathern tote bag to take home which they decorated it with their own design.

Each evening we had a time together in the meeting room, with action songs and rewards for behaviour. The 'chance' card system we use enable even a child with behaviour issues to win one of the prizes. Most of the children loved the loud music and disco lights but some find this stressful and we provided ear protectors for these children.

Again we were pleased with the improved safety protocols but two children found that they were unable to cope with all three days due to home-sickness. In addition to the social, ethnic and financial circumstances mentioned above relating to the majority of the families we work with, a number of the children have emotional deprivation of varying degree requiring support in school or sometimes exclusion. Of the sixty plus children we had a over a dozen with moderate to severe behavioural, learning or medical conditions.

There were twenty-seven adults involved between the two holidays, with thirteen to sixteen sleeping at the Lodge each night and half a dozen joining us for the day time activities. Ages of volunteers range from 18 to 70+

Once again as our older teenagers mature, we are able to give them more responsibility and they have become increasingly useful members of the team. The younger children can now see themselves in this role in years to come. Once again this year, some of our adult leaders had started out ten or fifteen years ago as children attending the camp. This year one was invited to become a trustee.

As usual we asked the children to write a short report on their holiday on the last day and these are some of their comments (I've 'improved' some of the spelling). The remainder of these are in the attached file named diaries.

"My favourite parts of the holiday was playing the drums and what I enjoyed most every day was dinner and playing football with my friends - Joe (aged 10)

"My favourite parts of the holiday were the Carnival tuckshop and playing with my friends and the younger leaders. I learnt to play the drums (Zebastian (aged 8)

"I liked going swimming" "I enjoyed free time with my friends, and singing" - Nancy (aged 9)

"I liked playing on the bouncy slide and making new friends like Isla and hanging out with my friends and Ellie"- Sargondeep (aged 9)

"My favourite part of the holiday was doing the bonfire and spending time with people. I enjoyed the delicious food (Kacpar aged 12)

"My favourite thing was the Bouncy Castle.I liked playing with my friends. " - Zebastian (aged 8)

"I enjoyed the zip-line, the carnival and the tuck shop" Jensen (aged 9)

"We made dens, protected an egg and played pool" - Kacpar (aged 11)

Our volunteers are drawn from a number of Nottingham churches as well as other members of the community. Even though we have a large number of volunteers, we do need a higher ratio of adults to children than legally required to care effectively for these youngsters. It was good to have the break between holidays this year.

We will continue to work closely with the schools in Clifton, Ruddington and Aspley and with local churches in Aspley and Strelley Nottingham, as well as being supported by St Peter's Church in Ruddington.

Achievement of our aims

The wet weather this year, meant we could not run as many of the events outdoors as we would usually. However, the trustees feel that overall, the holidays succeeded in;

enabling children from a deprived urban environment gain experience of the countryside, its fauna and flora and way of life;

Building closer bonds between team leaders and children. Normally, the children only normally see the leaders for a couple of hours a week;

enabling the children to gain new friendships and strengthen their existing peer relationships in a safe environment;

encouraging team building, self-reliance, and cooperation and develop children's character, independence and confidence in their abilities;

developing new skills both in the participants and the volunteers

promoting team leadership skills in the volunteers, particularly training the 12 - 18 year olds to become the leaders of the future; (This is a key part of our programme.)

giving the children a holiday and their parents/carers a much needed break during the long summer holidays;

having FUN - not just for the children but also for the volunteers and leaders.

spreading the Good News of Jesus' love to the children in our community.

We did not have to turn any under 12s away this year and were able to incorporate some Year 7 and Year 8 children into the holidays to keep our commitment to develop new community volunteers for the future. Next year we hope to again be run two holidays each of three days but realise we may have to reduce external workshops and events or perhaps reduce the length of one of the trips. We will continue to run the after school club at Bells Lane Community Centre, the lunch time club at Djanogly Strelley Academy and the after school club at St Peters Junior School in January 2023.

Financial Review

We had built up a contingency fund over the Covid period and we had to draw just over £3000 from our bank balance to cover our funding shortfall. This was in part due to one of our usual donors being unable to fund us this year. However, some of this deficit was made up after the camps when we received £1000 for Gift Aid which we had not claimed for the last five years. This leaves us with just over £3000 in the bank which is just above our reserve funding level. Should the same funding shortfall arise in 2024, our reserve fund would fall dangerously low.

We are as usual really grateful to the generous donations from our funders as shown in our accounts. However, it is likely that costs will rise in the next year and we may have to look to reducing expenses in terms of external suppliers such as swimming, workshops and the bouncy castle for one or both holidays.

Principal Funding Sources

Our main income continues to be grants from local charities and trust funds as shown in the accounts. We have also received other funding - eg Amazon Smile, [EasyFundRaising.com](https://www.easypundraising.com) and private donations.

Reserves Policy

We carried forward a surplus from 2022 but our reserve of 25% of the holiday costings is at its limit and would have been breached but for the generosity of some of our donors and the Gift Aid received.

Structure, Governance and Management

Governing Document

The organisation is a Charitable Incorporated Organisation registered as a charity on 9th January 2017. The charity is governed by its constitution submitted with the application for charitable status.

Recruitment and Appointment of Management Committee

The charity trustees for the purposes of charity law and under the charity's constitution are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

All trustees give their time voluntarily and received no benefits from the charity. Any expenses reclaimed from the charity are set out in the accounts.

Risk Management

Given the nature of our charity's work, all trustees and volunteers have to be registered with the DBS and a policies are in place for risk assessment. Insurance is provided by Markel International Insurance Company Ltd, covering liability for the children and volunteers.

Organisational Structure

SCHF has a Management Committee of up to 12 trustees who meet quarterly and are responsible for the strategic direction and policy of the charity. At present the Committee has ten members from a variety of professional backgrounds relevant to the work of the charity.

A scheme of delegation is in place and day to day responsibility for the provision of the services rest with the Honorary Secretary along with the Chair, Deputy Chair and Treasurer, ensuring delivery of the term-time school clubs and organisation of the annual children's holidays. A monthly or bimonthly planning meeting is held open to all volunteers. A termly planning meeting may also held for 12-18 year olds.

Accounting records, accounts, annual reports and returns, register maintenance

Under our constitution, the charity trustees must comply with the requirements of the Charities Act 2011 with regard to the keeping of accounting records, to the preparation and scrutiny of statements of account, and to the preparation of annual reports and returns. The statements of account, reports and returns must be sent to the Charity Commission, regardless of the income of the SCHF, within 10 months of the financial year end.

**Stathern Children's Holiday Fund (SCHF) Statement of Financial Activities
(including Income & Expenditure Account) for the year ended 30th October 2023**

SCHF Income/Expenses Summary and Balance at 30/10/2023 _1

INCOME		Note 5, Note 6, Note 8
Income 1/11/22 - 30/10/23		
GRANTS & DONATIONS		
FUNDER	AMOUNT	
Dame Agnes Mellers	£1500.00	
Gordon Memorial	£300.00	
Saved to Serve (Honeycomb Trust)	£700.00	
JN Derbyshire	£2,000.00	
Roseberry	£0.00	
TE CLARKE	£1,500.00	
St Peters	£925.00	
Jon and Susan Ruben BACs	£50.00	
Jon and Susan Ruben Cash	£1,099.05	
Danielle & Nathaniel Deakin 30/10/22 - 01/11/23	£400.00	
Amazon Smile Easy Fund Raising	£77.75	
Off Road Trucks	£100.00	
Gift Aid	£1103.57	
Total Income from Funding 2022/23	£9,755.37	
TOTAL AVAILABLE INCOME 2022/23		
Total Income from Funding 2022/23		£9,755.37
Bank Balance on 1/11/22 carried forward		£5389.28
Repayment Jon & Susan Ruben		-£500.00
Reserve Fund		-£3000.00
Available Funds 2022/23 excluding reserve fund		£11,644.65

**Stathern Children's Holiday Fund (SCHF) Statement of Financial Activities
(including Income & Expenditure Account) for the year ended 30th October 2023**

SCHF Income/Expenses Summary and Balance at 30/10/2023_2

EXPENSES	Note 2, Note 4, Note 9		
Expenses 1/11/22 - 30/10/23			
	DEPARTMENT	SUPPLIER	PAYMENTS
	CATERING, CLEANING & FIRST AID	ASDA & VARIOUS	£1192.40
	CRAFT & ACTIVITIES	eBay & Amazon	£329.42
	GAMES & EQUIPMENT	eBay & Morrisons	£381.99
	EXTERNAL SUPPLIERS	Cotgrave LC Swimming Pool Sam's Bouncy Castles	£1611.50
	STATIONERY & POSTAGE	eBay & Amazon	£266.34
	TRANSPORT & VEHICLE HIRE	Sharpes/Arnold Clarke Vans	£1709.17
	GIFT/TUCK SHOP & PRIZES	Bookers Amazon, Christian Crafts, eBay	£504.73
	ACCOMMODATION,, UTILITIES	Braithwaite GT, Access Insurance, Bells Lane, CCPAS,	£5414.47
TOTAL EXPENSES 2021/22			£11410.02

SCHF Income/Expenses Summary and Balance at 30/10/2023_3

CASHFLOW 2022/23			
Income from Funding and Donations	£9,255.37		
Total Expenses		£11410.02	
Cashflow balance 2022/23		-£2154.65	

**Stathern Children's Holiday Fund (SCHF) Statement of Financial Activities
(including Income & Expenditure Account) for the year ended 30th October 2023**

SCHF Income/Expenses Summary and Balance at 30/10/2023_4

EXPENDITURE 2022/23SUMMARY		BANK BALANCE AVAILABLE 1/11/23	
		Cash-flow balance 2022/23	-£2,154.65
Balance available 2022/23	£14,644.65	Bank Balance carried forward from 2021/22	£5,389.28
Bank Balance 31/10/23	£3234.63		
Expenditure 2022/23	£11,410.02	Balance carried forward to 2022/23	£3,234.63

SCHF Income/Expenses Summary and Balance at 30/10/2023_5

Currents Assets	
Bank Balance 30/10/23	£3234.63
Cash in Hand	£50.00
Total Assets	£3284.63

SCHF Income/Expenses Summary and Balance at 30/10/2023_6

EXPENDITURE 2022/23 DEFICIT/SURPLUS TO RESERVES			
TOTAL AVAILABLE INCOME 2022/23	£14,644.65		
RESERVE FUND		£3,000.00	
ACTUAL AVAILABLE	£11,644.65		
EXPENSES		£11,410.02	
SURPLUS OVER RESERVE FUND	£234.63		
ACTUAL BANK BALANCE	£3,234.63		

**Stathern Children's Holiday Fund (SCHF) Statement of Financial Activities
(including Income & Expenditure Account) for the year ended 30th October 2023**

SCHF Income/Expenses Summary and Balance at 30/10/2023_7, 8 & 9

Assets at 30/10/23		
Currents Assets		
Bank Balance 30/10/23	£3234.63	
Fixed Assets	£0.00	Note 3
Stock	£0.00	Note 3
Debtors	£0.00	Note 5
Cash in Hand	£50.00	
Total Assets	£3284.63	

Liabilities at 30/10/23	
Current Liabilities	
Creditors (note 1)	£0.00
Debtors	£0.00
Total Liabilities	£0.00

Net Assets at 01/11/22

Total Assets	£3284.63	
Total Liabilities	£0.00	Note 1
Net Assets	£3284.63	

Notes forming part of the Financial Statements for the year ended 30/10/ 2023

1 Creditors NIL

2 All expenses are in regard to the provision of materials for and costs of running the holidays.

3 There are no fixed assets

4 There are no salaries or wages for Trustees or staff

5 There are no debtors

6 There are no restricted or designated funds

7. Accounting Policies

The principal accounting policies are summarised below.

The accounting policies have been applied consistently throughout the year.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, as modified by the inclusion of fixed asset investments at market value, and in accordance with the Companies Act 1985 and the Statement of Recommended Practice : Accounting and Reporting by Charities issued in March 2005.

(b) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds, if available, are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds, if available, are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy.

The following policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable.

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

(e) Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of SCHF on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly.

8. Donations are listed under income and are all unrestricted and without designation.

9. Total Resources Expended

are shown in the expenditure table and are directly related to the costs of running the holidays

10. Taxation

As a charity, SCHF is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

THE STATHERN CHILDREN'S HOLIDAY FUND

England & Wales - Charity number 1171028

Accounts

**Stathern Children's Holiday Fund (CIO)
Report and Financial Statements
For the Year Ended 1st November 2022**

Charity number 1171028.

Contents	Page
Legal and Administrative Information	3
Report of the Management Committee	4
Statement of Financial Activities	6
Balance Sheet	7
Notes forming part of the financial statements	

Stathern Children's Holiday Fund (SCHF)

Report of the Management Committee for the year ended 1st November 2022

The Management Committee presents its trustees' report and financial statements for the year ended 1st November 2022.

Reference and Administrative Information

Charity Name: **Stathern Children's Holiday Fund (SCHF)**

Charity registration number: **1171028**

Registered Office and operational address:

7 Wayte Court

Ruddington

Nottingham

NG11 6NL

Management Committee & Trustees

Kev Brett, Kel Brett, Danielle Deakin, Nathaniel Deakin, Jon Ruben, Susan Ruben, Melissa Carver, James Zakarian, Lucy Jordan

Chair Susan Ruben

Vice Chair Kel Brett

Treasurer Kev Brett

Hon.Secretary Jon Ruben

Bankers Lloyds Bank, Old Market Square, Nottingham, NG1 6FD

Insurers Markel International Insurance Company Ltd
Certificate Number SC2100F210YR/7/1678

Our Aims and objectives

Purposes and Aims

Our charity's purposes as set out in the objects contained in constitution are to:

to provide subsidised or free holidays for children from socially and/or economically deprived or disadvantaged areas of Nottingham and Nottinghamshire, using the facilities of Stathern Lodge (Braithwaite Gospel Trust) or similar places providing accommodation and activities for groups of children (the relief of poverty for the public benefit);

to promote the children's self confidence and cooperative skills, in accordance with Christian principles (the advancement of citizenship and the advancement of religion);

to give city children experience of the countryside and help them make effective use of their talents to become positive members of their community (the advancement of community development).

to provide training for community volunteers including safeguarding (the advancement of community development).

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aim, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Delivery of our objectives

Our main objectives for the year continued to be the provision of play-based activities for children aged 8-11 both through term time school based clubs and residential summer holidays. Following the pandemic, we were gradually able to restart our activities from January 2022.

Term time activities

We were unable to recommence activities at Rosslyn Park Primary School In Aspley due to Covid restrictions and started using the Bells Lane Community Centre next to the school, running a club after school for an hour on Thursdays. Previously we had been able to use the school hall free of charge but we have to pay the Community Centre for use of their main hall. We were unable to restart clubs at Dovecote Primary School and made enquiries to start a club after school at St Peters Junior School in Ruddington. This will hopefully start in January 2023.

We were able to run the lunchtime club at Djanogly Strelley Academy Primary School from September 2022. We had 15 children registered for Djanogly and 25 for Bells Lane and ran successful craft and games activities as well biblically based teaching on how to cooperate with others and enjoy and contribute to their community

Residential activities

All the above schools were happy for us to distribute information about the Stathern Residential holiday.

We recommenced planning for 2022 in October 2021 but as we were not able to run school clubs at that time, we had no idea what take-up would be to the holiday, how many of our previous volunteers would still be able to join us or whether we would be able to obtain funding for a full holiday. Obviously, until Spring 2022, we were not even sure if Covid would allow us to run the holiday. The Trustees decided it would be better to be cautious and rather than running three holidays for ages 8 to 18 in separate age groups, as we had done in 2019, we would plan for only one holiday for ages 8 to 16, but extend it to four days.

By spring 2022, we were oversubscribed for all age groups but we were limited by the space available at Stathern Lodge. In the end we were able to take 32 children aged 8 to 11 and another eleven between the ages of 12 and 16, who depending on ages and abilities were able to join in the activities as well as developing their leadership skills by being co-leaders of small groups of children.

The majority of the children came from the Aspley and Clifton areas of the City and the vast majority of the children's families were on universal benefit or other family assistance. Approximately, 25% of the children came from Eastern European, African or Caribbean backgrounds.

The programme commenced with a trip to Cotgrave Leisure Centre for an hour's swimming and then we took them to Stathern Lodge, a converted farmhouse in the Vale of Belvoir, with a sports hall and large field with play apparatus. The theme this year was "Madagascar" and the Lodge was decorated with characters and scenes from the films.

One of the reasons SCHF is able to keep our costs low is that every person involved is a volunteer including the caterers. The food is cooked in the Lodge's kitchen run by Susan, supported this year by Ruth, Caroline and Lizzie. We provide three healthy meals each day, plus evening hot drinks and cakes.

The activities consisted of a mix of craft and organised games linked with the Madagascar theme. This was interspersed with free time, when children could choose between the games room with table tennis, pool and games consoles, the field with play apparatus and sports equipment, the sports hall for games of football, basketball and badminton, the craft room or the two Bouncy Castles.

This year besides the swimming at Cotgrave Pool, our external providers Jay Linn Circus Skills ran a balloon modelling workshop, producing all sorts of animal characters from the films, and Benjamin Howard aka Kingdom Rapper involved the children in writing their own raps as well as singing some of his songs. All the under 16s and some of the adult leaders had great fun taking part in these activities. Our internal workshops continued the Jungle theme, making animal masks, clay bead necklaces, penguin puppets and animal themed biscuits and fruit kebabs.

We ran various games based on the themes in the films, for example one game involved the children hiding in the woods from some leaders dressed as zoo-keepers and police, while being helped by other leaders with animal masks.

In addition, we had Madagascar themed games and activities on the theme of co-operation. We also illustrated the theme of co-operation through teaching based on Bible stories where people had to work together. Each night we had activities in the dark eg a bonfire and campfire songs, a 'capture the flag' wide game played with toy animals and glow-sticks.

Each child was given a Stathern '22 tote bag to take home which they decorated with their own design.

Fifteen leaders slept in the lodge each night and in addition half a dozen others joined us for days, afternoons or evenings. We were all very tired by the end of the week, but our part timers played a vital role in enabling our core team to have a break. As our older teenagers mature, we are able to give them more responsibility and they have become increasingly useful members of the team. The younger children can now see themselves in this role in years to come. Once again this year, four of our adult leaders had started out ten or fifteen years ago as children attending the camp and two of them we had last seen as teenagers in 2019 were now fully fledged adults. Nonetheless our training programme has been severely disrupted by the pandemic.

Each evening we had a time together in the meeting room, with action songs and some Christian teaching designed to help the children discover more about co-operating and getting on together. Most of the children loved the loud music and disco lights.

We had introduced new safety protocols for use of play apparatus this year and this paid off, as we only had one child with an accident form to hand to her parent due to a cut when she had fallen over when running in the field.

As is now traditional, the holiday closed with a two mile walk along the Nottingham Grantham canal to the neighbouring village of Plungar and burger and chips thanks to Marco, the Landlord of the Anchor Public House in the village and the generosity of Fiona and the Plungar Lunch Club.

As usual we ask the children to write a short report on their holiday on the last day and these are some of their comments (I've 'improved' some of the spelling). The remainder of these are in the attached file named diaries.

"My favourite parts of the holiday was going swimming - Jake (aged 9)

"My favourite parts of the holiday were hanging out with our group and our leaders James, Kara, Vasharn and Ashley" "What I learnt was about team work and people"- Caillie (aged 11)

" My favourite activity was going swimming because there was a slide and we got to play volleyball" "I enjoyed free time with my friends, and playing games in the morning and dancing in the evening" - Tyler (aged 8)

" I enjoyed making new friends like Amelia and Ellie"- Bradley (aged 8)

"I enjoyed the bouncy castle and the bonfire and I learnt to communicate with everyone" - Charleigh (aged 15)

"I learned to be kind and share" - Cienna (aged 9)

"My favourite part of the holiday was learning cheer-leading with my group and group leader Aria"- Kaiella-Rose (aged 10)

"I enjoyed staying up late and learnt to take part with everyone" - Amarley (aged 10)

For some of these children, this was their only summer holiday and perhaps their only one for three years. In addition to the social, ethnic and financial circumstances mentioned above relating to majority of the families we work with, a number of the children have emotional deprivation of varying degree, with a number on the Aspergers/Autistic spectrum, as well those with ADHD and other behavioural problems, requiring support in school or sometimes exclusion. One ten year old's mother was overjoyed that her daughter had not been sent home because she had never completed a holiday club before whether residential or on a daily basis.

Our volunteers are drawn from a number of Nottingham churches as well as other members or the community. Even though we have a large number of volunteers, we do need a higher ratio of adults to children than legally required to care effectively for these youngsters. Although we would like to provide six days of holidays next year, we are planning a break between the camps to rest our leaders, but this will increase our costs.

We were delighted that in spite of the hiatus due to Covid, our volunteer team was enhanced by four over 18s and four under 18s who had previously come to Stathern as children and were now capable leaders.

The tote bag has a simple bible message on it for the children to see every day they use it. As usual, we will be directing children from our clubs and holidays to local churches in Aspley and Strelley.

We will continue to work closely with the same schools in Clifton and Aspley and with local churches in Aspley and Strelley Nottingham, as well as being supported by St Peter's Church in Ruddington.

Achievement of our aims

Our leaders had a greater challenge than usual this year because very few of the children were known to us through attendance at school clubs or previous summer holidays but we feel we succeeded in our multiple aims for the children:

- to enable children from a deprived urban environment gain experience of the countryside, its fauna and flora and way of life;
- to build closer bonds between team leaders and children. Normally, the children only normally see the leaders for a couple of hours a week;
- to enable the children to gain new friendships and strengthen their existing peer relationships in a safe environment;
- to encourage team building, self-reliance, and cooperation and develop children's character, independence and confidence in their abilities;
- to develop new skills both in the participants and the volunteers
- to develop team leadership skills in the volunteers, particularly training the 12 - 18 year olds to become the leaders of the future; (This is a key part of our programme.)
- to give the children a holiday and their parents/carers a much needed break during the long summer holidays;
- to have FUN - not just for the children but also for the volunteers and leaders.
- to spread the Good News of Jesus' love to the children in our community.

Financial Review

We were able to use our reserve funds to pay for essential services in 2021- 2022, the costs of which exceeded our income. We carried forward our previous funding and reserves to use in 2022 and we were gratified to find that our principal funders were able to help us again in 2022. We ended the year in surplus which will be carried forward to 2023.

Principal Funding Sources

Our main income continues to be grants from local charities and trust funds as shown in the accounts. We have also received other funding - eg Amazon Smile, [EasyFundRaising.com](https://www.EasyFundRaising.com) and private donations.

Reserves Policy

We were able to carry forward most of the reserve from 2021, and after funding and costs we had a slight increase in our reserves to carry forward to 2023

Plans for Future periods

We were over subscribed this year and had to turn away many under and over 11s. Next year we be running two holidays each of three days once again for under 11s and incorporating some over 11s into the holiday. We will continue to run the after school club at Bells Lane Community Centre, the lunch time club at Djanogly Strelley Academy and start the new club at St Peters School in January 2023.

Structure, Governance and Management

Governing Document

The organisation is a Charitable Incorporated Organisation registered as a charity on 9th January 2017. The charity is governed by its constitution submitted with the application for charitable status.

Recruitment and Appointment of Management Committee

The charity trustees for the purposes of charity law and under the charity's constitution are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

All trustees give their time voluntarily and received no benefits from the charity. Any expenses reclaimed from the charity are set out in the accounts.

Risk Management

Given the nature of our charity's work, all trustees and volunteers have to be registered with the DBS and a policies are in place for risk assessment. Insurance is provided by Market International Insurance Company Ltd, covering liability for the children and volunteers.

Organisational Structure

SCHF has a Management Committee of up to 12 trustees who meet quarterly and are responsible for the strategic direction and policy of the charity. At present the Committee has nine members from a variety of professional backgrounds relevant to the work of the charity.

A scheme of delegation is in place and day to day responsibility for the provision of the services rest with the Honorary Secretary along with the Chair, Deputy Chair and Treasurer, ensuring delivery of the term-time school clubs and organisation of the annual children's holidays. A monthly planning meeting is held open to all volunteers. A termly planning meeting is also held for 12-18 year olds.

Accounting records, accounts, annual reports and returns, register maintenance

Under our constitution, the charity trustees must comply with the requirements of the Charities Act 2011 with regard to the keeping of accounting records, to the preparation and scrutiny of statements of account, and to the preparation of annual reports and returns. The statements of account, reports and returns must be sent to the Charity Commission, regardless of the income of the SCHF, within 10 months of the financial year end.

**Stathern Children's Holiday Fund (SCHF) Statement of Financial Activities
(including Income & Expenditure Account) for the year ended 1st November 2022**

SCHF Income/Expenses Summary and Balance at 1/11/2022 _1

INCOME		Note 5, Note 6, Note 8
GRANTS & DONATIONS		
FUNDER	AMOUNT	
Dame Agnes Mellers	£2000.00	
Gordon Memorial	£0.00	
Saved to Serve (Honeycomb Trust)	£0.00	
JN Derbyshire	£3,000.00	
Roseberry	£900.00	
TE CLARKE	£1,500.00	
St Peters	£0.00	
Jon and Susan Ruben Cash	£1,150.70	
Danielle & Nathaniel Deakin 30/10/21 - 01/11/22	£300.00	
Amazon Smile Easy Fund Raising	£26.75	
Gift Aid	£0.00	
Total Income from Funding 2021/22	£8,877.45	
TOTAL AVAILABLE INCOME 2021/22		
Total Income from Funding 2021/22		£8,877.45
Bank Balance carried forward from 2020/21		£4664.81
Total income 2021/22		£13,542.26

**Stathern Children's Holiday Fund (SCHF) Statement of Financial Activities
(including Income & Expenditure Account) for the year ended 1st November 2022**

SCHF Income/Expenses Summary and Balance at 1/11/2022_2

EXPENSES	Note 2, Note 4, Note 9		
	DEPARTMENT	SUPPLIER	PAYMENTS
	CATERING, CLEANING & FIRST AID	ASDA & VARIOUS	£1003.53
	CRAFT & ACTIVITIES	eBay & Amazon	£174.31
	GAMES & EQUIPMENT	eBay & Morrisons	£313.00
	EXTERNAL SUPPLIERS	Cotgrave LC Swimming Pool Sam's Bouncy Castles	£1401.20
	STATIONERY & POSTAGE	eBay & County Supplies	£138.32
	TRANSPORT & VEHICLE HIRE	Sharpes/Kev's Vans	£1167.30
	GIFT/TUCK SHOP & PRIZES	Hyperama, Christian Crafts, eBay	£261.20
	ACCOMMODATION,, UTILITIES	Braithwaite GT, Access Insurance, Bells Lane, CCPAS,	£4219.12
TOTAL EXPENSES 2021/22			£8677.98

**Stathern Children's Holiday Fund (SCHF) Statement of Financial Activities
(including Income & Expenditure Account) for the year ended 1st November 2022**

SCHF Income/Expenses Summary and Balance at 1/11/2022_3

CASHFLOW 2021/22				
2021/22 funding Income	£8,877.45			
Available income 2021/22	£8,877.45			
Income		£8877.45		
Total Expenses			£8677.98	
Cashflow balance 2021/22		£199.47		

SCHF Income/Expenses Summary and Balance at 1/11/2022_4

EXPENDITURE 2020/2 SUMMARY		BALANCE AVAILABLE 1/11/22	
		Cash-flow balance 2021/22	£199.47
Total income 2021/22	£13,542.26	Bank Balance carried forward from 2020/21	£4,664.81
Bank Balance 31/10/22	£5364.28	Cash in hand 1/11/2022	£50.00
Expenditure 2021/22	£8,177.98	Balance carried forward to 2022/23	£4,914.28

SCHF Income/Expenses Summary and Balance at 1/11/2022_5

Currents Assets	
Bank Balance 31/10/22	£5364.28
Cash in Hand	£50.00
Total Assets	£5414.28

**Stathern Children's Holiday Fund (SCHF) Statement of Financial Activities
(including Income & Expenditure Account) for the year ended 1st November 2022**

Assets at 01/11/22

Currents Assets		
Bank Balance 31/10/22	£5364.28	
Fixed Assets	£0.00	Note 3
Stock	£0.00	Note 3
Debtors	£0.00	Note 5
Cash in Hand	£50.00	
Total Assets	£5414.28	

Liabilities at 01/11/22

Current Liabilities		
Creditors	£0.00	Note 1
Jon and Susan Ruben Cash repayment due	£500.00	
Debtors	£0.00	
Total Liabilities	£500.00	

Net Assets at 01/11/22

Total Assets	£5414.28	
Total Liabilities	£500.00	Note 1
Net Assets		£4914.28

Notes forming part of the Financial Statements for the year ended 1st November 2020**1 Creditors**

£500 is owed to Jon and Susan Ruben for repayment of equipment purchases.

2 All **expenses** are in regard to the provision of materials for and costs of running the holidays.

3 There are no **fixed assets**

4 There are no **salaries or wages** for Trustees or staff

5 There are no **debtors**

6 There are no **restricted** or **designated funds**

7. Accounting Policies

The principal accounting policies are summarised below.

The accounting policies have been applied consistently throughout the year.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, as modified by the inclusion of fixed asset investments at market value, and in accordance with the Companies Act 1985 and the Statement of Recommended Practice : Accounting and Reporting by Charities issued in March 2005.

(b) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds, if available, are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds, if available, are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy.

The following policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable.

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

(e) Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of SCHF on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly.

8. **Donations** are listed under income and are all unrestricted and without designation.

9. Total Resources Expended

are shown in the expenditure table and are directly related to the costs of running the holidays

10. Taxation

As a charity, SCHF is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

THE STATHERN CHILDREN'S HOLIDAY FUND

England & Wales - Charity number 1171028

Accounts

**Stathern Children's Holiday Fund (CIO)
Report and Financial Statements
For the Year Ended 1st November 2021**

Charity number 1171028.

Contents	Page
Legal and Administrative Information	3
Report of the Management Committee	4
Statement of Financial Activities	6
Balance Sheet	7
Notes forming part of the financial statements	

Stathern Children's Holiday Fund (SCHF)

Report of the Management Committee for the year ended 1st November 2021

The Management Committee presents its trustees' report and financial statements for the year ended 1st November 2020.

Reference and Administrative Information

Charity Name: **Stathern Children's Holiday Fund (SCHF)**

Charity registration number: **1171028**

Registered Office and operational address:

**7 Wayte Court
Ruddington
Nottingham
NG11 6NL**

Management Committee & Trustees

Kev Brett, Kel Brett, Danielle Deakin, Nathaniel Deakin, Jon Ruben, Susan Ruben, Melissa Carver, James Zakarian, Lucy Jordan

Chair Susan Ruben

Vice Chair Kel Brett

Treasurer Kev Brett

Hon. Secretary Jon Ruben

Bankers Lloyds Bank, Old Market Square, Nottingham, NG1 6FD

Insurers Markel International Insurance Company Ltd
Certificate Number SC2100F190YR/8/1678

Our Aims and objectives

Purposes and Aims

Our charity's purposes as set out in the objects contained in constitution are to:

to provide subsidised or free holidays for children from socially and/or economically deprived or disadvantaged areas of Nottingham and Nottinghamshire, using the facilities of Stathern Lodge (Braithwaite Gospel Trust) or similar places providing accommodation and activities for groups of children (the relief of poverty for the public benefit);

to promote the children's self confidence and cooperative skills, in accordance with Christian principles (the advancement of citizenship and the advancement of religion);

to give city children experience of the countryside and help them make effective use of their talents to become positive members of their community (the advancement of community development).

to provide training for community volunteers including safeguarding (the advancement of community development).

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aim, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Delivery of our objectives

Our main objectives for the year continued to be the provision of play-based activities for children aged 8-11 both through term time school based clubs and residential summer holidays. However, this year we have been unable to continue our work for the majority of the year because of the Covid 19 pandemic.

Term time activities

During the last year, we have been unable to run any clubs due to the restrictions imposed by the UK government. We have kept in touch with the schools and hope to relaunch the clubs after Christmas 2021

Residential activities

We were unable to take any children away with us to Stathern Lodge for their residential holiday this summer but we have started planning for summer 2022 and intend to send out registration forms before Christmas 2021

Achievement of our aims

As stated above we were unable to achieve our aims due to the lockdown and other restrictions due to the pandemic and were unable to provide any after school or residential activities between November 2020 and the end of October 2021.

Our volunteers are drawn from a number of Nottingham churches as well as other members of the community. We have had several applications to volunteer with us this year and hopefully we will be able to strengthen our team in 2022

Financial Review

We received some donations during this year but as we are unable to carry out any of our clubs or holidays we have not approached our funders this year. We were able to use our reserve funds to pay for essential services in 2021- 2022, the costs of which exceeded our income. We have notified our previous funders that we intend to recommence our activities in 2022 providing the Covid situation permits this. We are carrying forward our previous funding and reserves to use in 2022. Again there are no paid workers in our charity and so no additional costs.

Principal Funding Sources

Our main income continues to be grants from local charities and trust funds as shown in the accounts but we have not applied for funding this year. We have also received other funding - eg Amazon Smile, [EasyFundRaising.com](https://www.easyfundraising.com) and private donations.

Reserves Policy

We were able to carry forward most of the reserve from 2019-2020 and, with our funders permission, we have kept any donations made before February 2020 to use in 2022

Plans for Future periods

Our charity plans restart the activities outlined above in the forthcoming years subject to the pandemic situation and satisfactory funding arrangements.

Structure, Governance and Management

Governing Document

The organisation is a Charitable Incorporated Organisation registered as a charity on 9th January 2017. The charity is governed by its constitution submitted with the application for charitable status.

Recruitment and Appointment of Management Committee

The charity trustees for the purposes of charity law and under the charity's constitution are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

All trustees give their time voluntarily and received no benefits from the charity. Any expenses reclaimed from the charity are set out in the accounts.

Risk Management

Given the nature of our charity's work, all trustees and volunteers have to be registered with the DBS and a policies are in place for risk assessment. Insurance is provided by Markel International Insurance Company Ltd, covering liability for the children and volunteers.

Organisational Structure

SCHF has a Management Committee of up to 12 trustees who meet quarterly and are responsible for the strategic direction and policy of the charity. At present the Committee has nine members from a variety of professional backgrounds relevant to the work of the charity.

A scheme of delegation is in place and day to day responsibility for the provision of the services rest with the Honorary Secretary along with the Chair, Deputy Chair and Treasurer, ensuring delivery of the term-time school clubs and organisation of the annual children's holidays. A monthly planning meeting is held open to all volunteers. A termly planning meeting is also held for 12-18 year olds.

Accounting records, accounts, annual reports and returns, register maintenance

Under our constitution, the charity trustees must comply with the requirements of the Charities Act 2011 with regard to the keeping of accounting records, to the preparation and scrutiny of statements of account, and to the preparation of annual reports and returns. The statements of account, reports and returns must be sent to the Charity Commission, regardless of the income of the SCHF, within 10 months of the financial year end.

**Stathern Children's Holiday Fund (SCHF) Statement of Financial Activities
(including Income & Expenditure Account) for the year ended 1st November 2021**

SCHF Income/Expenses Summary and Balance at 1/11/2021_1

INCOME		Note 5, Note 6, Note 8
GRANTS & DONATIONS		
FUNDER	AMOUNT	
Dame Agnes Mellers	£0.00	
Gordon Memorial	£0.00	
Saved to Serve (Honeycomb Trust)	£0.00	
JN Derbyshire	£0.00	
Roseberry	£0.00	
TE CLARKE	£0.00	
St Peters	£0.00	
Jon and Susan Ruben Cash	£0.00	
Danielle & Nathaniel Deakin 30/10/20 - 01/11/21	£300.00	
Amazon Smile Easy Fund Raising	£61.30	
Gift Aid	£0.00	
Total Income from Funding 2020/21	£361.30	
TOTAL AVAILABLE INCOME 2020/21		
Total Income from Funding 2020/21		£361.30
Bank Balance carried forward from 2019/20		£4799.23
Total income 2020/21		£5,160.53

SCHF Income/Expenses Summary and Balance at 1/11/2021_2

EXPENSES	Note 2, Note 4, Note 9		
	DEPARTMENT	SUPPLIER	PAYMENTS
	CATERING, CLEANING & FIRST AID	ASDA & VARIOUS	£0.00
	CRAFT & ACTIVITIES	eBay & County Supplies	£0.00
	GAMES & EQUIPMENT	eBay & Morrisons	£0.00
	EXTERNAL SUPPLIERS	Bingham LC Swimming Pool Sam's Bouncy Castles	£0.00
	STATIONERY & POSTAGE	eBay & County Supplies	£0.00
	TRANSPORT & VEHICLE HIRE	Sharpes/Kev's Vans	£0.00
	GIFT/TUCK SHOP & PRIZES	Hyperama, Christian Crafts, eBay	£0.00
	ACCOMMODATION,, UTILITIES	Braithwaite GT, Access Insurance, CCPAS,	£495.72
TOTAL EXPENSES 2020/21			£495.72

**Stathern Children's Holiday Fund (SCHF) Statement of Financial Activities
(including Income & Expenditure Account) for the year ended 1st November 2021**

SCHF Income/Expenses Summary and Balance at 1/11/2021_3

CASHFLOW 2020/21			
2020/21 funding Income	£361.30		
Available income 2020/21	£361.30		
Income		£361.30	
Total Expenses		£495.72	
Cashflow balance 2020/21		-£134.42	

SCHF Income/Expenses Summary and Balance at 1/11/2021_4

EXPENDITURE 2020/21 SUMMARY		BALANCE AVAILABLE 1/11/21	
		Cash-flow balance 2020/21	-£134.42
Total income 2020/21	£5,160.53	Bank Balance carried forward from 2019/20	£4,799.23
Bank Balance 31/10/21	£4664.81	Cash in hand 1/11/21	£50.00
Expenditure 2019/20	£495.72	Balance carried forward to 2020/21	£4,714.81

**Stathern Children's Holiday Fund (SCHF) Statement of Financial Activities
(including Income & Expenditure Account) for the year ended 1st November 2020**

Assets

Currents Assets		
Bank Balance 31/10/21	£4664.81	
Fixed Assets	£0.00	Note 3
Stock	£0.00	Note 3
Debtors	£0.00	Note 5
Cash in Hand	£50.00	
Total Assets	£4714.81	

Liabilities

Current Liabilities		
Creditors	£0.00	Note 1
Debtors	£0.00	
Total Liabilities	£0.00	

Net Assets

Total Assets	£4714.81	
Total Liabilities	£0.00	Note 1
Net Assets		£4714.81

**Stathern Children's Holiday Fund (SCHF) Statement of Financial Activities
(including Income & Expenditure Account) for the year ended 1st November 2020**

Notes forming part of the Financial Statements for the year ended 1st November 2020

1 Creditors

No outstanding creditors

2 All expenses are in regard to the provision of materials for and costs of running the holidays.

3 There are no fixed assets

4 There are no salaries or wages for Trustees or staff

5 There are no debtors

6 There are no restricted or designated funds

7. Accounting Policies

The principal accounting policies are summarised below.

The accounting policies have been applied consistently throughout the year.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, as modified by the inclusion of fixed asset investments at market value, and in accordance with the Companies Act 1985 and the Statement of Recommended Practice : Accounting and Reporting by Charities issued in March 2005.

(b) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds, if available, are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds, if available, are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy.

The following policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable.

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

(e) Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of SCHF on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly.

8. Donations are listed under income and are all unrestricted and without designation.

9. Total Resources Expended

are shown in the expenditure table and are directly related to the costs of running the holidays

10. Taxation

As a charity, SCHF is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.