

KIRKLEES SUMMER PLAYScheme CAMP

England & Wales · Charity number 1176481

Details

Other names KIRKLEES SUMMER PLAY CAMP

Status Registered

Legal form CIO

Registered 2018-01-02

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

Contact

Address 32 Clowne Road
Barlborough
Chesterfield
S43 4EJ

Phone 07740926784

Email kirkleessummercamp@gmail.com

Website www.kirkleessummerplaycamp.com

Activities

Objects: TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.

Activities: Residential summer camp for children aged 9 -12 based in West Yorkshire and open to children across the region and beyond.. Also works with young people and vulnerable adults.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- Calderdale
- City Of Wakefield
- Derbyshire
- Kirklees
- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£61,144	£55,708	-	-
2024-01-31	£55,006	£51,859	-	-
2023-01-31	£48,978	£57,108	-	-
2022-01-31	£58,279	£46,881	-	-
2021-01-31	£24,938	£16,503	-	-

Trustees

Name	Role	Appointed
JAMES DUNCAN HAYWOOD	Chair	2018-01-07
GWEN MICHELLE PERFITT		2018-01-07
RICHARD ANDREW JACKSON		2018-01-07
STEPHEN ERNEST METCALF		2018-01-07

KIRKLEES SUMMER PLAYScheme CAMP

England & Wales - Charity number 1176481

Accounts

Registered Charity Number: 1176481

Kirklees Summer Playscheme Camp

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 January 2025

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**Kirklees Summer Playscheme Camp
Legal and administrative information
for the year ended 31 January 2025**

Trustees

James Haywood
Gwen Perfitt
Richard Jackson
Stephen Metcalf

Charity number

1176481

Contact address

32 Clowne Road
Barlborough
Chesterfield
S43 4EJ

Accountants

Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

**Kirklees Summer Playscheme Camp
Trustees' annual report
For the year ended 31 January 2025**

The Trustees submit their annual report and the financial statements for the year ended 31 January 2025.

Structure, governance and management

Kirklees Summer Playscheme Camp ("KSPC") is a Charitable Incorporated Organisation which registered with the Charity Commission on 2 January 2018. KSPC is governed by the rules and regulations set down in its governing document.

Prior to this the camps were run by a small voluntary group which was funded by grant from the local authority, Kirklees Metropolitan Borough Council.

Method of recruitment and appointment of Trustees

The first Trustees were appointed by the members of the small voluntary group from their existing members. One of the Trustees is a qualified accountant.

In accordance with the Charity constitution, one third of the Charity's Trustees must stand down on an annual basis. Gwen Perfitt stood down on 15 June 2024 and was duly re-elected at the Annual General Meeting held on the same date.

Charitable objectives and activities

The objective of the Charity is to help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society. The general activities to meet our objectives are the running of a residential Summer Camp based in West Yorkshire for children aged 9 -12 and is open to children across the region and beyond.

In shaping our objectives for the year and planning our activities, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'. The Trustees ensure that any fees charged are a contribution towards costs and do not cover the full cost of the provision. The charity raises funds to ensure that all families are subsidised, and low-income families pay a minimum charge.

Achievements and performance

The Summer Camp is led by Fran Whitehead an experienced school leader and SENCo. She is supported by a leadership team drawn from the Trustees and members. The Summer Camp had another successful year in 2024 with a strong and committed group of volunteers. All of the children's places were taken up and the Duke of Edinburgh ("DofE") places were oversubscribed with a waiting list for 2025. The reduction to 10 DofE places on each camp from 20 in previous years allowed our 'Dukes' to become part of our close-knit team and make a strong contribution. We continued to support disadvantaged children; 55% of our places were filled by children from low-income families and 23% of our children had special educational needs. We continued our investment in a photo booth, climbing wall and cave bus which all added to the children's experience. The Holiday Activities and Food ("HAF") funding supported us to offer lots of fruit and vegetables with salad at every main meal and porridge and crumpets as an added excitement at breakfast.

Kirklees Summer Playscheme Camp
Trustees' annual report
For the year ended 31 January 2024

Achievements and performance (continued)

We continued to be successful with fundraising in the year. We received £2,000 from the One Community Foundation to support the cave bus and climbing wall and £1,000 from the Thornton Family Fund, which is managed by One Community, to support our Huddersfield buses. We received £400 from Warburtons for sports and arts and craft equipment. We have been successful in getting support from the Co-op Community Fund which will provide funding during 2025. We participated in the HAF programme which allowed us to continue to offer our assisted child places for £10. The programme also offered invaluable support and guidance from Local Authority partners. We will continue to benefit from the HAF funding in 2025. Finally, we received smaller donations through regular fundraising and one-off donations, and our use of Easy Fundraising.

Our biggest problem was the weather. We were hit by gale force winds on the last day of camp which destroyed our marquees as well as damaging some electrical equipment and games. Our families and supporters rallied round and raised £1,000 to support restocking and our insurance company paid out in full for our marquees. Thankfully no-one was injured but it made the end of camp clear-up a challenging experience.

Financial review

The summer of 2024 saw continued increases in core operating costs for the site, transport, food and security and the average cost of a child's place is anticipated to further increase in 2025. KSPC has always offered places at a small loss subsidising each place through fundraising for donations and income from Duke of Edinburgh volunteers. In previous years the Charity has places at a reduced cost for families from low-income families. In 2024 we were able to continue to offer these places at £10 thanks to the HAF funding. The Trustees are of the view that, so far as practically possible, the cost of each place should be kept as low as possible to support families who are struggling and the confirmed HAF funding in 2025 will allow us to maintain the charge for an assisted place at £10 to cover transport and accommodation costs. The price for a full price place will increase by £5.

The Trustees have worked through a number of plausible downsides and sensitivities for the forthcoming year. This scenario planning has taken into account an increase in site fees, security, transport and food which are all impacted by the rise in the minimum wage and National Insurance for our suppliers and wider inflation.

It is clear that costs will rise again in 2025, and we expect to draw on some of our free reserves to invest in new equipment. However, demand for the children's places and the DofE programme for 2025 remains high and we are confident that we will fill all our places and run at capacity and therefore reduce the risk to our budget.

Plans for the future

The Trustees continue to review costs and charges and are confident that the Charity is on a sound financial basis and whilst not without financial risk, believe these are manageable over the coming years.

The investment in new children's tents and the replacement of wind damaged marquees in 2024 means that we have no need for large camping equipment investment in 2025. This allows us to focus our investment on a better experience for the children through food and activities.

The Summer Camp is planned to run in 2025 and beyond as long as it remains financially viable. Planning is underway and bookings for children's places will open in March 2025. We continue to build on the secure finances and are targeting annual fundraising of £2500 a year to keep the cost to families as low as possible.

**Kirklees Summer Playscheme Camp
Trustees' annual report
For the year ended 31 January 2025**

Reserves policy

The Trustees are of the view that KSPC is financially viable for a period of at least three years and the total funds carried forward provides a reasonable operating surplus for unexpected costs during the forthcoming years.

The Trustees have reviewed the reserves policy and have determined a reserve of a minimum of £9,000 should be maintained. The Trustees will continue to monitor this level in respect of the financial demands and inflationary costs. This figure would allow the estimated liabilities of operating the camp for one summer to be settled in the unlikely scenario the Summer Camp were to cease at very short notice. The Trustees also resolved that the reserve could be used in the event of the loss of a significant amount of canvas owing to adverse weather conditions.

Free reserves at 31 January 2025 were £32,802 (2024: £27366). In previous years the Trustees have used reserves, which are in addition to the minimum £9,000, to subsidise in year costs and to build a fund to subsidise assisted places in future years should the HAF money end. However, the continuing HAF budget for 25/26, a very tight control of costs and generous fundraising gives more flexibility in 25/26. The Trustees have agreed that further investment, which is not covered by 25/26 income, be made in equipment which will need replacing in the next 2 to 3 years. This includes fridges, freezers and catering equipment. A further review of equipment needs will be made in Autumn 2025 and if funds allow further investments may be made.

28 Apr 2025

The Trustees declare that they have approved the Trustees' report above on _____
and are signed on their behalf by:

J D Haywood

James Duncan Haywood
Chair of Trustees

Independent examiner's report to the Trustees of Kirklees Summer Playscheme Camp ("the Charity")

I report to the Trustees on my examination of the accounts of the Charity for the period ended 31 January 2025 which are set out on pages 6 to 8.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:

S Cochrane

Susan Cochrane, FCA DChA
Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

29 Apr 2025

Kirklees Summer Playscheme Camp

Receipts & payments account

For the year ended 31 January 2025

	Unrestricted fund £	Restricted fund £	Total 2025 £	Total 2024 £
Receipts				
Fees	24,988	-	24,988	31,714
Grants	4 -	3,400	3,400	3,750
Holiday Activities & Food Programme	18,000	-	18,000	13,500
Donations	4,813	1,000	5,813	1,061
Tuck shop sales	3,214	-	3,214	3,319
Easy Fundraising & Amazon smile	152	-	152	148
Gift aid	268	-	268	73
Interest	250	-	250	228
Insurance proceeds	5,059	-	5,059	-
Miscellaneous	-	-	-	1,213
Total receipts	56,744	4,400	61,144	55,006
Payments				
Food	8,885	-	8,885	11,526
Camp equipment	9,887	1,000	10,887	3,931
Travel	4,939	1,000	5,939	5,258
Activity equipment	6,882	2,400	9,282	9,169
Website and admin	4,456	-	4,456	4,875
Training and planning	973	-	973	687
Security and site	7,784	-	7,784	8,658
Volunteer expenses	3,761	-	3,761	4,453
Tuck shop	2,263	-	2,263	2,282
Paypal charges	848	-	848	426
Independent examination fee	630	-	630	594
Total payments	51,308	4,400	55,708	51,859
Net receipts/(payments) for the year	5,436	-	5,436	3,147
Total funds brought forward	27,366	-	27,366	24,219
Total funds carried forward	32,802	-	32,802	27,366

Kirklees Summer Playscheme Camp

Statement of assets and liabilities

As at 31 January 2025

	Note	2025 £	2024 £
Cash assets			
Balances at bank		32,802	27,366
Total		32,802	27,366
		Current value 2025 £	Current value 2024 £
Assets retained for the Charity's own use			
Assets gifted to the Charity		668	2,112
Assets purchased by the Charity		14,995	14,598
		15,663	16,710
		2025 £	2024 £
Liabilities			
Accountancy & independent examination		648	630
		648	630

28 Apr 2025

These Financial Statements are accepted by the Trustees on

Signed on behalf of the Trustees by:

J D Haywood

James Duncan Haywood
Trustee

Kirklees Summer Playscheme Camp

Notes to the financial statements

For the period ended 31 January 2025

1 Receipts & payments account

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2 Trustee's expenses

Three Trustees received expenses totalling £951 (2024: two trustees received £752) during the period. No other remuneration or benefits were paid.

Unrestricted donations totalling £120 were received from one trustee.

3 Related party transactions

Apart from those noted in note 2, there were no other related party transactions during the year (2024: £nil).

4 Grant income

	Unrestricted fund £	Restricted fund £	Total 2025 £	Total 2024 £
One Community Foundation - Security and transport costs	-	-	-	2,000
One Community Foundation - Climbing wall and cave bus	-	2,000	2,000	-
Thornton Family Fund	-	1,000	1,000	-
Woodward Charitable Trust	-	-	-	750
Hedley Foundation	-	-	-	1,000
Warburtons Wellbeing grant	-	400	400	-
	<u>-</u>	<u>3,400</u>	<u>3,400</u>	<u>3,750</u>

One Community Foundation - grants received as a contribution towards climbing wall and the cave bus costs

One Community Foundation - grants received as a contribution towards transport costs.

Warburtons Community Grant- contribution to support wellbeing activities such as sports and arts and crafts.

Accounts

Registered Charity Number: 1176481

Kirklees Summer Playscheme Camp

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 January 2024

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**Kirklees Summer Playscheme Camp
Legal and administrative information
for the year ended 31 January 2024**

Trustees

James Haywood
Gwen Perfitt
Richard Jackson
Stephen Metcalf

Charity number

1176481

Contact address

32 Clowne Road
Barlborough
Chesterfield
S43 4EJ

Accountants

Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

Kirklees Summer Playscheme Camp
Trustees' annual report
For the year ended 31 January 2024

The Trustees submit their annual report and the financial statements for the year ended 31 January 2024.

Structure, governance and management

Kirklees Summer Playscheme Camp ("KSPC") is a Charitable Incorporated Organisation which registered with the Charity Commission on 2 January 2018. KSPC is governed by the rules and regulations set down in its governing document.

Prior to this the camps were run by a small voluntary group which was funded by grant from the local authority, Kirklees Metropolitan Borough Council.

Method of recruitment and appointment of Trustees

The first Trustees were appointed by the members of the small voluntary group from their existing members. One of the Trustees is a qualified accountant.

In accordance with the Charity constitution, one third of the Charity's Trustees must stand down on an annual basis. Richard Jackson stood down on 17 June 2023 and was duly re-elected at the Annual General Meeting held on the same date.

Charitable objectives and activities

The objective of the Charity is to help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society. The general activities to meet our objectives are the running of a residential Summer Camp based in West Yorkshire for children aged 9 -12 and is open to children across the region and beyond.

In shaping our objectives for the year and planning our activities, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Achievements and performance

The Summer Camp is led by Fran Whitehead an experienced school leader and SENCo. She is supported by a leadership team drawn from the Trustees and members. The Summer Camp had a successful year in spite of awful weather and a boggy field. All of the children's places were taken up and the Duke of Edinburgh ("DofE") places were oversubscribed with a waiting list for 2024, recruitment is already going well for DofE places in 2024. We continued to support disadvantaged children and 46% of our places were filled by low income families and those with a disability. We continued our investment in a photo booth and climbing wall and a cave bus also added to the children's experience. The Holiday Activities and Food ("HAF") funding supported us to offer lots of fruit and vegetables with salad at every main meal and porridge and crumpets an added excitement at breakfast.

Kirklees Summer Playscheme Camp
Trustees' annual report
For the year ended 31 January 2024

Achievements and performance (continued)

We continued to be successful with fundraising in the year. We received the third year of support from the One Community Foundation for our security and transport. In addition we had grants from the Woodward Charitable Trust and the Hedley Foundation to support a range of activity expenditure including the cave bus and climbing wall. We participated in the HAF programme which provided £13,500 of funding and allowed us to continue to offer our assisted child places for £10. The programme also offered invaluable support and guidance from Local Authority partners. We will continue to benefit from the HAF funding in 2024. Finally, we received smaller donations through regular fundraising and one-off donations, and our use of Easy Fundraising.

Financial review

The summer of 2023 saw continued increases in core operating costs for the site, transport, food and security and the average cost of a child's place is anticipated to further increase in 2024. KSPC has always offered places at a small loss subsidising each place through fundraising for donations and income from Aspiring Leaders. In previous years the Charity has provided around 100 of the 450 available places at a reduced cost for families from low-income families. In 2023 we were able to continue to offer these places at £10 thanks to the HAF funding. The Trustees are of the view that, so far as practically possible, the cost of each place should be kept as low as possible to support families who are struggling and the confirmed HAF funding in 2024 will allow us to maintain our pricing structure for at least another year.

The Trustees have worked through a number of plausible downsides and sensitivities for the forthcoming year. This scenario planning has taken into account an increase in site fees, security, transport and food which are all impacted by the rise in the minimum wage for our suppliers and wider inflation. The number of DofE places will reduce from 20 to 10 to allow a better more personalised experience for the volunteers. This will impact on income.

It is clear that costs will rise again in 2024 and we expect to draw on some of our free reserves to maintain the price of each child's place at the existing rate. However, demand in the children's places and the DofE programme for 2024 remains high and we are confident that we will fill all our places and run at capacity which will reduce the risk to our budget.

Plans for the future

The Trustees continue to review costs and charges and are confident that the Charity is on a sound financial basis and whilst not without financial risk, believe these are manageable over the coming years.

A number of large purchases were made in 2022 and 2023 which are expected to provide benefit to the Summer Camp over a number of years. There is a limited plan for large spending on capital items during the 2024 -2025 financial year which will reduce outlays when compared to 2023. Decisions on any major reinvestment will take place in the Autum of 2024.

The Summer Camp is planned to run in 2024 and beyond as long as it remains financially viable. Planning is underway and bookings for children's places will open in March 2024. We continue to build on the secure finances and are targeting annual fundraising of £3,000 a year to keep the cost to families as low as possible.

**Kirklees Summer Playscheme Camp
Trustees' annual report
For the year ended 31 January 2024**

Reserves policy

The Trustees are of the view that KSPC is financially viable for a period of at least three years and the total funds carried forward provides a reasonable operating surplus for unexpected costs during the forthcoming years.

The Trustees have reviewed the reserves policy and have determined a reserve of £9,000 should be maintained. The Trustees will continue to monitor this level in respect of the financial demands and inflationary costs. This figure would allow the estimated liabilities of operating the camp for one summer to be settled in the unlikely scenario the Summer Camp were to cease at very short notice. The Trustees also resolved that the reserve could be used in the event of the loss of a significant amount of canvas owing to adverse weather conditions. This scenario is considered remote.

Free reserves at 31 January 2024 were £27,366 (2023: £24,219).

The Trustees declare that they have approved the Trustees' report above on 10/04/2024
and are signed on their behalf by:



James Duncan Haywood
Chair of Trustees

Independent examiner's report to the Trustees of Kirklees Summer Playscheme Camp ("the Charity")

I report to the Trustees on my examination of the accounts of the Charity for the period ended 31 January 2024 which are set out on pages 6 to 8.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:

Susan Cochrane

Susan Cochrane, FCA DChA
Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

12/04/2024

Kirklees Summer Playscheme Camp

Receipts & payments account

For the year ended 31 January 2024

	Unrestricted fund £	Restricted fund £	Total 2024 £	Total 2023 £
Receipts				
Fees	31,714	-	31,714	24,200
Grants	4 -	3,750	3,750	8,096
Holiday Activities & Food Programme	13,500	-	13,500	11,480
Donations	1,061	-	1,061	1,465
Tuck shop	3,319	-	3,319	3,313
Easy Fundraising & Amazon smile	148	-	148	218
Gift aid	73	-	73	87
Interest	228	-	228	58
Miscellaneous	1,213	-	1,213	61
Total receipts	51,256	3,750	55,006	48,978
Payments				
Food	11,526	-	11,526	10,388
Camp equipment	3,931	-	3,931	13,004
Travel	3,258	2,000	5,258	6,545
Activity equipment	7,419	1,750	9,169	7,156
Website and admin	5,469	-	5,469	4,427
Training and planning	687	-	687	1,212
Security and site	8,658	-	8,658	8,867
Volunteer expenses	4,453	-	4,453	3,215
Tuck shop	2,282	-	2,282	1,864
Paypal charges	426	-	426	430
Total payments	48,109	3,750	51,859	57,108
Net receipts/(payments) for the year	3,147	-	3,147	(8,130)
Total funds brought forward	24,219	-	24,219	32,349
Total funds carried forward	27,366	-	27,366	24,219

Kirklees Summer Playscheme Camp

Statement of assets and liabilities

As at 31 January 2024

	Note	2024 £	2023 £
Cash assets			
Balances at bank		27,366	24,219
Total		27,366	24,219
		Current value	Current value
		2024	2023
		£	£
Assets retained for the Charity's own use			
Assets gifted to the Charity		2,112	6,021
Assets purchased by the Charity		14,598	15,480
		16,711	21,501
		2024	2023
		£	£
Liabilities			
Accountancy & independent examination		630	594
		630	594

These Financial Statements are accepted by the Trustees on

10/04/2024

Signed on behalf of the Trustees by:



James Duncan Haywood
Trustee

Kirklees Summer Playscheme Camp

Notes to the financial statements

For the period ended 31 January 2024

1 Receipts & payments account

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2 Trustee's expenses

Two Trustees received expenses totalling £752 (2023: £800) during the period. No other remuneration or benefits were paid.

Unrestricted donations totalling £120 were received from one trustee.

3 Related party transactions

Apart from those noted in note 2, there were no other related party transactions during the year (2023: £nil).

4 Grant income

	Unrestricted fund £	Restricted fund £	Total 2024 £	Total 2023 £
One Community Foundation - Security and transport costs	-	2,000	2,000	3,616
One Community Foundation - Tents	-	-	-	1,000
Tesco Community Grants	-	-	-	1,480
Woodward Charitable Trust	-	750	750	2,000
Hedley Foundation	-	1,000	1,000	-
	-	3,750	3,750	8,096

One Community Foundation - grants received as a contribution towards security and transport costs.

Woodward Charitable Trust - contribution to support activity costs

Hedley Foundation - contribution to support activity costs

KIRKLEES SUMMER PLAYScheme CAMP

England & Wales - Charity number 1176481

Accounts

Registered Charity Number: 1176481

Kirklees Summer Playscheme Camp

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 January 2023

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**Kirklees Summer Playscheme Camp
Legal and administrative information
for the year ended 31 January 2023**

Trustees

James Haywood
Gwen Perfitt
Richard Jackson
Stephen Metcalf

Charity number

1176481

Contact address

32 Clowne Road
Barlborough
Chesterfield
S43 4EJ

Independent examiner

S Cochrane, FCA
Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

**Kirklees Summer Playscheme Camp
Trustees' annual report
For the year ended 31 January 2023**

The Trustees submit their annual report and the financial statements for the year ended 31 January 2023.

Structure, governance and management

Kirklees Summer Playscheme Camp ("KSPC") is a Charitable Incorporated Organisation which registered with the Charity Commission on 2 January 2018. KSPC is governed by the rules and regulations set down in its governing document.

Prior to this the camps were run by a small voluntary group which was funded by grant from the local authority, Kirklees Metropolitan Borough Council.

Method of recruitment and appointment of Trustees

The first Trustees were appointed by the members of the small voluntary group from their existing members. One of the Trustees is a qualified accountant.

In accordance with the Charity constitution, one third of the Charity's Trustees must stand down on an annual basis. James Haywood stood down on 14 May 2022 and was duly re-elected at the Annual General Meeting held on the same date.

Charitable objectives and activities

The objective of the Charity is to help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society. The general activities to meet our objectives are the running of a residential summer camp based in West Yorkshire for children aged 9 -12 and is open to children across the region and beyond.

In shaping our objectives for the year and planning our activities, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Achievements and performance

The Summer Camp transitioned to a new leadership structure during 2022 running a successful and full camp during the summer. Under the leadership of Fran Whitehead, a longstanding volunteer, the new team brought new ideas and energy to the leadership role enhancing the experience of the camp for both children and our team of volunteers.

All of the children's places were taken up and the Duke of Edinburgh (DofE) places were oversubscribed with a waiting list for 2023. We supported 174 children from low-income families, an increase from previous years of between 90 to 100 children. A new office supported the administration of the camp while new activity equipment such as disco kit and the hiring of a photo booth enhanced the children's experience. Unfortunately a number of tents had to be scrapped due to damage and wear and tear however at the end of the financial year we were able to buy 40 new tents supported by a £1,000 grant from the One Community Foundation.

Kirklees Summer Playscheme Camp
Trustees' annual report
For the year ended 31 January 2023

Achievements and performance (continued)

We continued to be successful with fundraising in the year. We received the second year of support from the One Community Foundation for our security costs, had a grant from the Woodward Charitable Trust of £2,000 and a grant of £1,480 for play equipment from the Tesco Community Grant Scheme. We participated in the Holiday Activities and Food ("HAF") programme which provided £11,480 of funding and allowed us to offer our assisted child places for £10. The programme also offered invaluable support and guidance from Local Authority partners. We hope to continue to benefit from the HAF funding over the next 2 years. Finally we received smaller donations through regular fundraising and one off donations, and our use of Easy Fundraising and Amazon Smile.

Financial review

The summer of 2022 saw an increase in core operating costs for the site, transport, food and security and the average cost of a child's place is anticipated to further increase to £100 in 2023. KSPC has always offered places at a small loss subsidising each place through fundraising for donations and income from Aspiring Leaders. In previous years the Charity has provided around 100 of the 450 available places at half price for families from low-income families. In 2022 we were able to offer these places at £10 rather than £30 thanks to the HAF funding. The Trustees are of the view that, so far as practically possible, the cost of each place should be kept as low as possible to support families who are struggling and the confirmed HAF funding in 2023 will allow us to maintain our pricing structure for at least another year.

The Trustees have worked through a number of plausible downsides and sensitivities for the forthcoming year. This scenario planning has taken into account an increase in site fees, security, transport and food which are all impacted by the rise in energy costs and wider inflation.

It is clear that costs will rise again in 2023. In the best-case scenario, we would not need to draw on our reserves. In a downside scenario where we do not fill all our places then we may need to draw up to £3,500 from our reserves. However, demand in the children's places and the DoFE programme for 2023 remains high and we are confident that we will fill all our places and run at capacity.

Plans for the future

The Trustees continue to review costs and charges and in late 2023 will consider changes for 2024 onwards but are confident that the Charity is on a sound financial basis and whilst not without financial risk, believe these are manageable over the coming years.

A number of large purchases were made in 2022 which are expected to provide benefit to the Summer Camp over a number of years. There is a limited plan for large spending on capital items during the 2023-2024 financial year which will reduce outlays when compared to the current period.

The Summer Camp is planned to run in 2023 and beyond as long as it remains financially viable. Planning is underway and bookings for children's places will open in March 2023. We continue to build on the secure finances and are targeting annual fundraising of £2,500 a year to keep the cost to families as low as possible.

**Kirklees Summer Playscheme Camp
Trustees' annual report
For the year ended 31 January 2023**

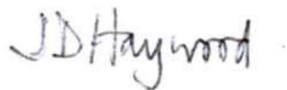
Reserves policy

The Trustees are of the view that KSPC is financially viable for a period of at least three years and the total funds carried forward provides a reasonable operating surplus for unexpected costs during the forthcoming years.

The Trustees have reviewed the reserves policy and due to increased costs have determined an increased reserve of £9,000 (2022: £8,000) should be maintained. The Trustees will continue to monitor this level in respect of the financial demands and inflationary costs. This figure would allow the estimated liabilities of operating the camp for one summer to be settled in the unlikely scenario the summer camp were to cease at very short notice. The Trustees also resolved that the reserve could be used in the event of the loss of a significant amount of canvas owing to adverse weather conditions. This scenario is considered remote.

Free reserves at 31 January 2023 were £24,219 (2022: £32,349).

The Trustees declare that they have approved the Trustees' report above on 13/04/2023 and are signed on their behalf by:

A handwritten signature in dark ink, appearing to read 'JD Haywood'.

James Duncan Haywood
Chair of Trustees

Independent examiner's report to the Trustees of Kirklees Summer Playscheme Camp ("the Charity")

I report to the Trustees on my examination of the accounts of the Charity for the period ended 31 January 2023 which are set out on pages 6 to 8.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

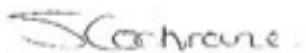
Independent examiner's statement

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

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:



Susan Cochrane, FCA
Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

Date: 17/04/2023

Kirklees Summer Playscheme Camp

Receipts & payments account

For the year ended 31 January 2023

	Unrestricted fund £	Restricted fund £	Total 2023 £	Total 2022 £
Receipts				
Fees	24,200	-	24,200	35,199
Grants	4 -	8,096	8,096	7,500
Holiday Activities & Food Programme	11,480	-	11,480	10,000
Donations	1,465	-	1,465	1,234
Tuck shop	3,313	-	3,313	3,571
Easy Fundraising & Amazon smile	218	-	218	527
Gift aid	87	-	87	214
Interest	58	-	58	1
Miscellaneous	61	-	61	33
Total receipts	40,882	8,096	48,978	58,279
Payments				
Food	10,388	-	10,388	7,888
Camp equipment	12,004	1,000	13,004	11,165
Travel	6,545	-	6,545	4,675
Activity equipment	3,676	3,480	7,156	4,493
Website and admin	4,427	-	4,427	4,896
Publicity	-	-	-	414
Training and planning	1,212	-	1,212	341
Security and site	5,251	3,616	8,867	5,194
Volunteer expenses	3,215	-	3,215	3,163
Tuck shop	1,864	-	1,864	1,956
Paypal charges	430	-	430	577
Fee refunds	-	-	-	2,119
Total payments	49,012	8,096	57,108	46,881
Net receipts/(payments) for the year	(8,130)	-	(8,130)	11,398
Total funds brought forward	32,349	-	32,349	20,951
Total funds carried forward	24,219	-	24,219	32,349

Kirklees Summer Playscheme Camp

Statement of assets and liabilities

As at 31 January 2023

	Note	2023 £	2022 £
Cash assets			
Balances at bank		24,219	32,349
Total		24,219	32,349
		Current value	Current value
		2023	2022
		£	£
Assets retained for the Charity's own use			
Assets gifted to the Charity		6,021	8,734
Assets purchased by the Charity		15,480	11,578
		21,501	20,312
		2023	2022
		£	£
Liabilities			
Fees received in advance		-	802
Accountancy & independent examination		594	540
		594	1,342

These Financial Statements are accepted by the Trustees on 13/04/2023

Signed on behalf of the Trustees by:

JD Haywood

James Duncan Haywood
Trustee

Kirklees Summer Playscheme Camp

Notes to the financial statements

For the period ended 31 January 2023

1 Receipts & payments account

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2 Trustee's expenses

Three Trustees received expenses totalling £800 (2022: £822) during the period. No other remuneration or benefits were paid.

3 Related party transactions

Apart from those noted in note 2, there were no other related party transactions during the year (2022: £nil).

4 Grant income

	Unrestricted fund £	Restricted fund £	Total 2023 £	Total 2022 £
Kirklees Council	-	-	-	2,500
Community Foundation Match-it grant	-	-	-	5,000
One Community Foundation - Security costs	-	3,616	3,616	-
One Community Foundation - Tents	-	1,000	1,000	-
Tesco Community Grants	-	1,480	1,480	-
Woodward Charitable Trust	-	2,000	2,000	-
	<u>-</u>	<u>8,096</u>	<u>8,096</u>	<u>7,500</u>

One Community Foundation - two grants received as a contribution towards security costs and new tents.

Tesco Community Grants - contribution towards new play equipment.

Woodward Charitable Trust - contribution to support assisted camp places.

KIRKLEES SUMMER PLAYScheme CAMP

England & Wales - Charity number 1176481

Accounts

Registered Charity Number: 1176481

Kirklees Summer Playscheme Camp

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 January 2022

Kirklees Summer Playscheme Camp Contents

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**Kirklees Summer Playscheme Camp
Legal and administrative information
for the year ended 31 January 2022**

Trustees

James Haywood
Gwen Perfitt
Richard Jackson
Stephen Metcalf

Charity number

1176481

Contact address

32 Clowne Road
Barlborough
Chesterfield
S43 4EJ

Independent examiner

S Cochrane, FCA
Employee of:
VAS Community Accountancy
The Circle
33 Rockingham Lane
Sheffield
S1 4FW

Kirklees Summer Playscheme Camp
Trustees' annual report
For the year ended 31 January 2022

The Trustees submit their annual report and the financial statements for the year ended 31 January 2022.

Structure, governance and management

Kirklees Summer Playscheme Camp ("KSPC") is a Charitable Incorporated Organisation which registered with the Charity Commission on 2 January 2018. KSPC is governed by the rules and regulations set down in its governing document.

Prior to this the camps were run by a small voluntary group which was funded by grant from the local authority, Kirklees Metropolitan Borough Council.

Method of recruitment and appointment of Trustees

The first Trustees were appointed by the members of the small voluntary group from their existing members. One of the Trustees is a qualified accountant.

In accordance with the Charity constitution, one third of the Charity's Trustees must stand down on an annual basis. Richard Jackson stood down on the 11 May 2019 and was duly re-elected by the Charity's members at the Annual General Meeting held on the same date. Gwen Perfitt stood down on 16 May 2020 and was duly re-elected at the Annual General Meeting held on the same date. Steve Metcalf stood down on 15 May 2021 and was duly re-elected at the Annual General Meeting held on the same date.

Charitable objectives and activities

The objective of the Charity is to help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society. The general activities to meet our objectives are the running of a residential summer camp based in West Yorkshire for children aged 9 -12 and is open to children across the region and beyond.

In shaping our objectives for the year and planning our activities, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Achievements and performance

Thankfully the Summer Camp was able to run in 2021. We faced the Covid challenges and increased costs of social distancing, face masks, temperature checks and cleaning regimes but this meant that we did not have a Covid outbreak at camp and were able to run throughout the summer. There were some cancellations due to Covid but we were able to fill all the children's places. In addition, we provided more places for Duke of Edinburgh volunteers who were struggling to get a residential placement. They brought great strength and enthusiasm to our volunteer team and we were able to give the children a great holiday.

We were very successful with fundraising in the year on multiple fronts. We continued to receive support from the One Community Foundation for our security costs and we also participated in the Holiday Activities and Food (HAF) programme which provided £10,000 of funding for our assisted places children. We raised £5,000 from our friends, families and contacts which was matched by the One Community Foundation's Matched Funding programme. We hope to continue to benefit from the HAF funding over the next 2 years.

Financial review

Each child's camp place incurs costs of around £80. Through fundraising for additional income and income from Aspiring Leaders, KSPC is able to offer places at a small loss. In addition, the Charity usually provides 100 of the 450 available places at half price for families from less fortunate backgrounds. The Trustees are of the view that, so far as practically possible, the cost of each place should be reduced to support families who are struggling.

For the forthcoming year the Trustees have agreed to further reduce the cost of our assisted places to £10 and maintain the cost to other families at £61. The Trustees have worked through a number of plausible downsides and sensitivities for the forthcoming year. This scenario planning has taken in to account increase in site fees, security, transport and food which are all impacted by the rise in energy costs and the NI increase.

**Kirklees Summer Playscheme Camp
Trustees' annual report (continued)
For the year ended 31 January 2022**

Financial review (cont)

It is clear that costs will rise in 2022. In the best case scenario we would not need to draw on our reserves. If we do not fill all our places then we may need to draw down around £3,000 from our reserves. Recruitment for DofE places is going very well so we do not expect difficulties moving forward.

Plans for the future

We are confident that Summer Camp will be able to run in 2022. Planning is underway and a new online booking system is reducing administration time. There is already a great deal of interest from parents and volunteers so the signs are positive that we will fill all our places. We continue to build on a secure financial base and are targeting annual fundraising of £2,500 a year to keep the cost to families as low as possible. The Summer Camp is also moving to a new leadership structure. The current leaders are starting to step back from their roles while also remaining part of the Camp team. A new leadership team of experienced volunteers will be led by Fran Whitehead, a longstanding volunteer, who has been preparing for the role over recent years. The team is now taking forward the development and delivery of summer camp and a handover plan is ensuring a careful transition to the new arrangements.

Reserves policy

The Trustees are of the view that KSPC is financially viable for a period of at least three years and the total funds carried forward provides a reasonable operating surplus for unexpected costs during the forthcoming years.

The Trustees have reviewed the reserves policy and determined that a surplus of at least £8,000 should be maintained within reserves, and continue to monitor this level in respect of the unprecedented situation we are currently operating in. This figure would allow the estimated liabilities of operating the camp for one summer to be settled in the unlikely scenario the summer camp were to cease at very short notice. The Trustees also resolved that the reserve could be used in the event of the loss of a significant amount of canvas owing to adverse weather conditions. This scenario is considered remote.

Free reserves at 31 January 2022 were £32,349 (2021: £20,951)

The Trustees declare that they have approved the Trustees' report above on 8 April 2022
and are signed on their behalf by:



Print name: James Duncan Haywood
Chair of Trustees

Independent examiner's report to the Trustees of Kirklees Summer Playscheme Camp ("the Charity")

I report to the Trustees on my examination of the accounts of the Charity for the period ended 31 January 2022 which are set out on pages 5 to 7.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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



Signed:

Susan Cochrane FCA

Employee of
Voluntary Action Sheffield
Community Accountancy
The Circle
33, Rockingham Lane
Sheffield
S1 4FW

Date: 20/04/2022

Kirklees Summer Playscheme Camp

Receipts & payments account

For the year ended 31 January 2022

	Unrestricted fund £	Restricted fund £	Total 2022 £	Total 2021 £
Receipts				
Fees	35,199	-	35,199	11,958
Grants	4 5,000	2,500	7,500	5,500
Holiday Activities & Food Programme	10,000	-	10,000	-
Donations	1,234	-	1,234	6,285
Tuck shop	3,571	-	3,571	-
Easy Fundraising, Virgin Giving & Amazon smile	527	-	527	61
Gift aid	214	-	214	899
Interest	1	-	1	6
Miscellaneous	33	-	33	229
Total receipts	55,779	2,500	58,279	24,938
Payments				
Food	7,888	-	7,888	-
Camp equipment	8,665	2,500	11,165	1,099
Travel	4,675	-	4,675	-
Activity equipment	4,493	-	4,493	198
Website and admin	4,896	-	4,896	2,550
Publicity	414	-	414	834
Training and planning	341	-	341	260
Security and site	4,194	1,000	5,194	-
Volunteer expenses	3,163	-	3,163	-
Tuck shop	1,956	-	1,956	-
Paypal charges	577	-	577	196
Fee refunds	2,119	-	2,119	11,366
Total payments	43,381	3,500	46,881	16,503
Net receipts/(payments) for the year	12,398	(1,000)	11,398	8,435
Total funds brought forward	19,951	1,000	20,951	12,516
Total funds carried forward	32,349	-	32,349	20,951

Kirklees Summer Playscheme Camp

Statement of assets and liabilities As at 31 January 2022

	Note	2022 £	2021 £
Cash assets			
Balances at bank		32,349	20,951
Total		32,349	20,951
		Current value 2022 £	Current value 2021 £
Assets retained for the Charity's own use			
Assets gifted to the Charity		8,734	12,091
Assets purchased by the Charity		11,578	7,728
		20,312	19,819
		2022 £	2021 £
Liabilities			
Fees received in advance		802	-
Accountancy & independent examination		540	330
		1,342	330

These Financial Statements are accepted by the Trustees on 8 April 2022

Signed on behalf of the Trustees by:

JD Haywood

James Duncan Haywood
Trustee

Kirklees Summer Playscheme Camp

Notes to the financial statements

For the period ended 31 January 2022

1 Receipts & payments account

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2 Trustee's expenses

Three Trustees received expenses totalling £822 (2021: £21) during the period. No other remuneration or benefits were paid.

3 Related party transactions

Apart from those noted in note 2, there were no other related party transactions during the year (2020: £nil).

4 Grant income

	Unrestricted fund £	Restricted fund £	Total 2021 £	Total 2020 £
Kirklees Council	-	2,500	2,500	-
Community Foundation Match-it grant	5,000	-	5,000	-
One Community Foundation	-	-	-	1,000
Hillards	-	-	-	1,000
News UK	-	-	-	3,500
	5,000	2,500	7,500	5,500

Kirklees Council - grant awarded to purchase IT equipment.

One Community Foundation - grant awarded during the year ended 31 January 2021 to support assisted camp places. During the year ended 31 January 2022 it was agreed with the funder that this could be used as a contribution towards security costs.

KIRKLEES SUMMER PLAYScheme CAMP

England & Wales - Charity number 1176481

Accounts

Registered Charity Number: 1176481

Kirklees Summer Playscheme Camp

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 January 2021

Kirklees Summer Playscheme Camp

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Kirklees Summer Playscheme Camp

Legal and administrative information for the year ended 31 January 2021

Trustees

James Haywood
Gwen Perfitt
Richard Jackson
Stephen Metcalf

Charity number

1176481

Contact address

32 Clowne Road
Barlborough
Chesterfield
S43 4EJ

Accountant

Voluntary Action Sheffield
Community Accountancy
The Circle
33 Rockingham Lane
Sheffield
S1 4FW

Kirklees Summer Playscheme Camp

Trustees' annual report For the year ended 31 January 2021

The Trustees submit their annual report and the financial statements for the year ended 31 January 2021.

Structure, governance and management

Kirklees Summer Playscheme Camp ("KSPC") is a Charitable Incorporated Organisation which registered with the Charity Commission on 2 January 2018. KSPC is governed by the rules and regulations set down in its governing document.

Prior to this the camps were run by a small voluntary group which was funded by grant from the local authority, Kirklees Metropolitan Borough Council.

Method of recruitment and appointment of Trustees

The first Trustees were appointed by the members of the small voluntary group from their existing members. One of the Trustees is the joint camp leader and one is a qualified accountant.

In accordance with the Charity constitution, one third of the Charity's Trustees must stand down on an annual basis. Richard Jackson stood down on the 11 May 2019 and was duly re-elected by the Charity's members at the Annual General Meeting held on the same date. Gwen Perfitt stood down on 16 May 2020 and was duly re-elected at the Annual General Meeting held on the same date.

Charitable objectives and activities

The objective of the Charity is to help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society. The general activities to meet our objectives are the running of a residential summer camp based in West Yorkshire for children aged 9 -12 and is open to children across the region and beyond.

In shaping our objectives for the year and planning our activities, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Achievements and performance

Sadly, the summer camp was unable to run due to the ongoing Covid-19 crisis. Until mid-March 2020 bookings were going well and we had expected to fill all our places. Upon cancellation of the 2020 camps, all fees were refunded resulting in a significant shortfall in income. As highlighted in the 2019 annual report certain sunk costs remained and total expenditure for 2020 after repaying fees was £5,147.

We were very successful with fundraising in the year on multiple fronts. We obtained grants of £1,000 for play equipment and a further £1,000 to support assisted places, both of which are carried over to next year. In addition, we received £3,500 from the Sun newspaper and raised a further £5,000 as part of a matched funding scheme. We ended the financial year with £12,951 in the current account and petty cash and £8,000 in reserves. We expect at least £2,000 from the matched funding scheme to be received in 2021/22.

Financial review

Each child's camp place incurs costs of around £70. Through fundraising for additional income and income from Aspiring Leaders, KSPC is able to offer places at a small loss. In addition, the Charity usually provides 100 of the 450 available places at half price for families from less fortunate backgrounds. The Trustees are of the view that, so far as practically possible, the cost of each place should be reduced to support families who are struggling. We also aim to offer additional assisted places in 2021 to support more families on reduced incomes.

For the forthcoming year, we need to ensure that we engage with as many children as possible as future years depend on children and families returning and we need to maintain our presence and service in Kirklees. This has to be carefully balanced with the financial impact in the event of Covid-19 restrictions continuing in the summer of 2021. The Trustees have agreed that, if we are able to operate, we will offer a reduction if more than one child from a family is booked, and further reduce the cost of our assisted places. The Trustees have worked through a number of plausible downsides and sensitivities for the forthcoming year. The suggested worst-case scenario results in a drawing on the reserves of around £2,000.

Kirklees Summer Playscheme Camp

Trustees' annual report (continued)

Plans for the future

There remains uncertainty as to whether the camp can operate fully in 2021 and the Trustees have considered all reasonable scenarios to meet the Charity objectives whilst maintaining the financial health of the Charity. However, the bookings for the summer are going well with 70% of places booked by mid April. We expect to be able to run if the lockdown restrictions are lifted in line with the Government's roadmap. Our plans for the next year are fluid and we will wait as long as practical before making firm decisions. So far as possible, costs will not be incurred until there is a clear likelihood of running in the summer of 2021. We continue to build on a secure financial base and are targeting annual fundraising of £2,500 a year to keep the cost to families as low as possible.

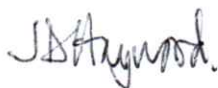
Reserves policy

The Trustees are of the view that KSPC is financially viable for a period of at least three years and the total funds carried forward provides a reasonable operating surplus for unexpected costs during the forthcoming years.

The Trustees initially determined in 2019 that a surplus of at least £8,000 should be maintained within reserves, and continue to monitor this level in respect of the unprecedented situation we are currently operating in. This figure would allow the estimated liabilities of operating the camp for one summer to be settled in the unlikely scenario the summer camp were to cease at very short notice. The Trustees also resolved that the reserve could be used in the event of the loss of a significant amount of canvas owing to adverse weather conditions. This scenario is considered remote.

Free reserves at 31 January 2021 are £19,951 (2020: £12,516).

The Trustees declare that they have approved the Trustees' report above on 30/4/21
and are signed on their behalf by:



Print name: James Duncan Haywood
Chair of Trustees

Kirklees Summer Playscheme Camp

Accountants' report to the Trustees of Kirklees Summer Playscheme Camp ("the Charity")

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of the Charity for the year ended 31 January 2021 as set out on pages 5 to 7 from the charity's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Trustees of the Charity, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of the Charity and state those matters that we have agreed to state to the Board of Trustees of the Charity, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and its Board of Trustees as a body for our work or for this report.

It is your duty to ensure that the Charity has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of the Charity. You consider that the Charity is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of the Charity. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Signed: *VAS Community Accountancy*
VAS Community Accountancy
The Circle
33 Rockingham Lane
Sheffield
S1 4FW

Date: 30/04/2021

Kirklees Summer Playscheme Camp

Receipts & payments account

For the year ended 31 January 2021

	Unrestricted fund £	Restricted fund £	Total 2021 £	Total 2020 £
Receipts				
Fees	11,958	-	11,958	25,796
Grants	4 4,500	1,000	5,500	-
Donations	6,285	-	6,285	3,718
Tuck shop	-	-	-	2,859
Easy Fundraising & Virgin Giving	61	-	61	200
Gift aid	899	-	899	34
Interest	6	-	6	14
Miscellaneous	229	-	229	-
Total receipts	23,938	1,000	24,938	32,621
Payments				
Food	-	-	-	6,534
Camp equipment	1,099	-	1,099	1,643
Travel	-	-	-	3,969
Activity equipment	198	-	198	1,008
Website and admin	2,550	-	2,550	4,065
Publicity	834	-	834	-
Training and planning	260	-	260	897
Security and site	-	-	-	5,644
Volunteer expenses	-	-	-	4,422
Tuck shop	-	-	-	1,686
Long term equipment	-	-	-	3,495
Paypal charges	196	-	196	433
Fee refunds	11,366	-	11,366	-
Total payments	16,503	-	16,503	33,796
Net receipts/(payments) for the year	7,435	1,000	8,435	(1,175)
Total funds brought forward	12,516	-	12,516	13,691
Total funds carried forward	19,951	1,000	20,951	12,516

Kirklees Summer Playscheme Camp

Statement of assets and liabilities As at 31 January 2021

	Note	2021 £	2020 £
Cash assets			
Balances at bank		20,951	12,516
Total		20,951	12,516
		Current value 2021 £	Current value 2020 £
Assets retained for the Charity's own use			
Assets gifted to the Charity		12,091	12,729
Assets purchased by the Charity		7,728	6,333
		19,819	19,062
		2021 £	2020 £
Liabilities			
Creditors		-	244
Accountancy & independent examination		330	420
		330	664

These Financial Statements are accepted by the Trustees on 22/04/21

Signed on behalf of the Trustees by:

JD Haywood

James Duncan Haywood
Trustee

Kirklees Summer Playscheme Camp

Notes to the financial statements

For the period ended 31 January 2021

1 Receipts & payments account

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2 Trustee's expenses

Three Trustees received expenses totalling £21 (2020: £858) during the period. No other remuneration or benefits were paid.

3 Related party transactions

There were no related party transactions during the year (2020: £nil).

4 Grant income

	Unrestricted fund £	Restricted fund £	Total 2021 £	Total 2020 £
One Community Foundation	-	1,000	1,000	-
Hillards	1,000	-	1,000	-
News UK	3,500	-	3,500	-
	4,500	1,000	5,500	-

One Community Foundation - grant awarded to support assisted camp places.