

HESWALL DISABLED CHILDREN'S HOLIDAY FUND

England & Wales · Charity number 1177670

Details

Other names	HDCHF, HESWALLCAMP
Status	Registered
Legal form	CIO
Registered	2018-03-23
Register	View on the Charity Commission register

Contact

Address	9 Milton Road Waterloo Liverpool L22 4RE
Phone	07989745685
Email	committee@hdCHF.org.uk
Website	www.heswallcamp.org.uk

Activities

Objects: THE SUPPORT AND RELIEF OF DISABLED CHILDREN AND YOUNG PEOPLE THROUGH THE PROVISION OF HOLIDAYS, RESPITE CARE AND DAY ACTIVITIES.

Activities: We provide free summer camps, respite care and other activities which support disabled children and young people. These activities are aimed at developing confidence and independence while in a caring and supportive environment.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Disability, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£107,909	£104,716	-	-
2024-09-30	£89,272	£111,782	-	-
2023-09-30	£75,067	£83,447	-	-
2022-09-30	£96,687	£100,579	-	-
2021-09-30	£57,387	£73,477	-	-

Trustees

Name	Role	Appointed
Andrew Powell		2018-05-23
Bernard Christopher Larkin		2019-09-19
CHARLIE BOUGH		2013-08-17
GRANT WRAY		2018-03-01
George Bemrose		2023-03-01

HESWALL DISABLED CHILDREN'S HOLIDAY FUND

England & Wales - Charity number 1177670

Accounts



Trustees' Annual Report for the period

From: 01/10/2024

To: 30/09/2025

Charity name: Heswall Disabled Children's Holiday Fund

Charity registration number: 1177670

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The support and relief of disabled children and young people through the provision of holidays, respite care and day activities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We provide free summer camps, respite care and other activities which support disabled children and young people. These activities are aimed at developing confidence and independence while in a caring and supportive environment.</p> <p>We continued to provide two free week-long holiday camps to children with disabilities in the Heswall and Bristol areas, and a weekend away for young adults with disabilities in the Heswall area. Additionally, we continued to provide books and video readings of these books to service users via our Book Club service.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p><i>Why the trustees believed that the charity's activities provided public benefit:</i></p> <p>We believe that these activities provide public benefit due to our services providing opportunities for service users to grow confidence, make friends and learn new skills.</p> <p><i>Who benefitted from charitable activities:</i></p> <ul style="list-style-type: none">• Children with disabilities in attendance• Young people with disabilities in attendance• Families and carers through respite care <p><i>Impact of what the charity had done, such as examples of how the charity's services had led to improvements in people's lives</i></p>

		<p>Feedback we receive from service users and their families describes a positive, friendly and confidence growing environment.</p> <p>Example of this is within an extract from the latest Ofsted Report, “This holiday has been the best gift a family like ours can ask for. We know that [Name of child] has lots of fun and the camp supports her independence so positively. This experience benefits us all so positively”</p> <p>As in previous years, we received the rating of “Outstanding” from Ofsted.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not make grants, only the provision of services through holidays and other activities.
Policy on social investment including program related investment	Para 1.38	N/A - no social investment.
Contribution made by volunteers	Para 1.38	The charity relies almost entirely on volunteers to undertake the projects as stated above. The charity employs one full time staff member.
Other		N/A

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity’s work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	SORP reference Para 1.20	<ol style="list-style-type: none"> 1. The charity continued to develop its service in South-West through provision of week-long residential holiday for children with disabilities. 2. The organisation continued to receive an “Outstanding” rating from Ofsted after its visit to one of our services during the period. Demonstrating our high levels of care and provisions for service users.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Please see the above section for achievements of the charity.
Performance of fundraising activities against objectives set	Para 1.41	The charity receives the majority of funds via donations, grants and fundraising events. The charity is performing well against its

		objectives to have a slight deficit in order to utilise historic funds.
Investment performance against objectives	Para 1.41	No investments are held. The charity holds cash reserves which it holds in an interest earning bank account, this has performed well in the period due to increased BoE IR.
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has a positive cash balance at the year end, there are sufficient funds to operate into FY26. FY25 receipts and payments accounts continue to be in a net payment position, however the deficit has dropped to a manageable level.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure sufficient coverage of invoices, bills and commitments due in the next 12 months.
Amount of reserves held	Para 1.22	Cash funds at 30/09/2025 are £88,513, the charity has sufficient funds to pay invoices, bills and commitments.
Reasons for holding zero reserves	Para 1.22	N/A - Reserves are not zero.
Details of fund materially in deficit	Para 1.24	N/A - No funds in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity has sufficient cash reserves to cover the primary activity of the organisation. No uncertainty about the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	58%, 25% and 16% of funds received in FY25 were from Grants, Fundraising and Other Income, and Donations respectively. These three income streams comprise 99% of total income.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A - The charity makes no investments.
A description of the principal risks facing the charity	Para 1.46	Finance Risks Inflationary risk, increased costs for the charity which requires additional and larger funds to be raised. Mitigation is budget reviews and increased grant applications and fundraising. Risk of fraud. Mitigated through bank dual approval controls, budget reviews and bank reconciliations. Governance Risks Skills Gap. The trustees have performed a skill gap analysis relating to skills held by trustees, staff and volunteers within the

		organisation. Gaps identified continue to be flagged work in line with the action plan initiated.
Other		

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The trustees holding the honorary offices: Chair, Vice Chair, Treasurer, and Secretary are reappointed annually. A third of the remaining trustees have to stand for reelection annually in when they were most recently elected order oldest to most recent.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Induction and training of trustees is carried out by other trustees and our full-time employee. We encourage all trustees to understand their legal responsibilities as set out by charity commission and related law. All trustees, including new trustees, are encouraged to take on applicable training if relevant.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is limited by membership in which the Board of Trustees are elected at the AGM by the members of the charity. The trustees are responsible for the strategic direction of the charity. The Trustees have created two committees. The Heswall Committee and the South West Committee that are responsible for the planning and organising for activities in their respective parts of the country.
Relationship with any related parties	Para 1.51	No related party relationships or transactions within the period.
Other		N/A

Reference and Administrative details

Charity name	Heswall Disabled Children's Holiday Fund
Other name the charity uses	Heswall Camp, HDCHF
Registered charity number	1177670

Charity's principal address	9 Milton Road Waterloo Liverpool L22 4RE
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Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for the whole year
1	Charlie Bough	Chair	
2	Andrew Powell	Vice Chair	
3	George Bemrose	Treasurer	
4	Grant Wray	Secretary	
5	Bernard Larkin		

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A	N/A	N/A

Name of chief executive or names of senior staff members (Optional information)

Vinny Keating (Charity Manager, Employee)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

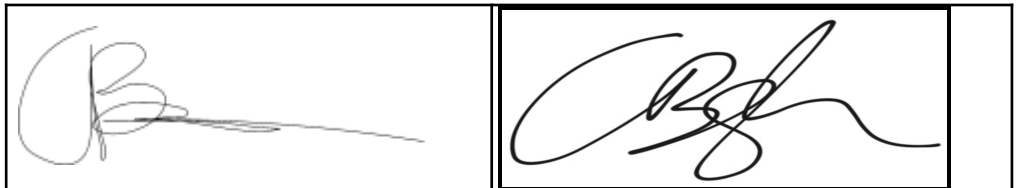
N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

GEORGE BEMROSE

CHARLES HOWARD BOUGH

Position (eg
Secretary, Chair, etc)

Treasurer

Chair

Date

18/10/2025



Receipts and payments accounts

For the period from	Period start date 01/10/2024	To	Period end date 30/09/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	15,750	1,930	-	17,680	45,303
Grant Income	4,039	58,829	-	62,868	32,896
Gifts left in Memory	-	-	-	-	-
Fundraising and Other Income	24,922	1,558	-	26,480	9,644
Interest Income	881	-	-	881	1,430
Sub total(Gross income for AR)	45,592	62,317	-	107,909	89,272
A2 Asset and investment sales, (see table).					
N/A	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,592	62,317	-	107,909	89,272
A3 Payments					
Direct Costs	30,051	57,668	-	87,720	89,724
Administrative Costs	15,852	1,144	-	16,996	21,658
Sub total	45,904	58,812	-	104,716	111,382
A4 Asset and investment purchases, (see table)					
Computer Equipment	-	-	-	-	400
Sub total	-	-	-	-	400
Total payments	45,904	58,812	-	104,716	111,782
Net of receipts/(payments)	- 312	3,505	-	3,193	- 22,510
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	85,320	-	-	85,320	107,830
Cash funds this year end	85,008	3,505	-	88,513	85,320

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	85,008	3,505	-
	Total cash funds	85,008	3,505	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	N/A	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A	N/A	-	-

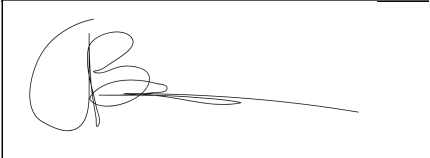

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Office and Computer Equipment	Unrestricted	1,313	604
Office and Computer Equipment	Restricted	314	126

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Accounts Payable	N/A	-	N/A

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	GEORGE BEMROSE	18/10/2025
	CHARLES HOWARD BOUGH	18/10/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Heswall Disabled Children's Holiday Fund

**On accounts for the year
ended**

30/09/2025

**Charity no
(if any)**

1177670

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th September.

**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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

N. Schorah

Date:

19/10/2025

Name:

Mr N.J. Schorah

**Relevant professional
qualification(s) or body
(if any):**

N/A

Address:

27 Avondale Road

Wirral

CH47 3AR

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

HESWALL DISABLED CHILDREN'S HOLIDAY FUND

England & Wales - Charity number 1177670

Accounts



Trustees' Annual Report for the period

From: 01/10/2023

To: 30/09/2024

Charity name: Heswall Disabled Children's Holiday Fund

Charity registration number: 1177670

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The support and relief of disabled children and young people through the provision of holidays, respite care and day activities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We provide free summer camps, respite care and other activities which support disabled children and young people. These activities are aimed at developing confidence and independence while in a caring and supportive environment.</p> <p>We continued to provide two free week-long holiday camps to children with disabilities in the Heswall and Bristol areas. Additionally, we continued to provide books and video readings of these books to service users via our Book Club service.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p><i>Why the trustees believed that the charity's activities provided public benefit:</i></p> <p>We believe that these activities provide public benefit due to our services providing opportunities for service users to grow confidence, make friends and learn new skills.</p> <p><i>Who benefitted from charitable activities:</i></p> <ul style="list-style-type: none">• Children with disabilities in attendance• Young people with disabilities in attendance• Families and carers through respite care <p><i>Impact of what the charity had done, such as examples of how the charity's services had led to improvements in people's lives</i></p> <p>Feedback we receive from service users and their families describes a positive, friendly and confidence growing environment.</p>

		<p>Example of this is within an extract from the latest Ofsted Report, “Although our daughter is non-verbal, we know that she is happy on the holiday. She starts squealing and laughing as soon as we go through the gates of the camp and is greeted by the volunteers who are going to look after her.”</p> <p>As in previous years, we received the rating of “Outstanding” from Ofsted.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not make grants, only the provision of services through holidays and other activities.
Policy on social investment including program related investment	Para 1.38	N/A - no social investment.
Contribution made by volunteers	Para 1.38	The charity relies almost entirely on volunteers to undertake the projects as stated above. The charity employs one full time staff member.
Other		N/A

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity’s work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	SORP reference Para 1.20	<ol style="list-style-type: none"> 1. The charity continued to develop its service in South-West through provision of week-long residential holiday for children with disabilities. 2. The organisation continued to receive an “Outstanding” rating from Ofsted after its visit to one of our services during the period. Demonstrating our high levels of care and provisions for service users.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Please see the above section for achievements of the charity.
Performance of fundraising activities against objectives set	Para 1.41	The charity receives the majority of funds via donations, grants and fundraising events. The charity is performing well against its objectives to have a slight deficit in order to utilise historic funds.
Investment performance against objectives	Para 1.41	No investments are held. The charity holds cash reserves which it holds in an interest

		earning bank account, this has performed well in the period due to increased BoE IR.
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has a positive cash balance at the year end, there are sufficient funds to operate into FY25. FY24 receipts and payments accounts were a net payment position. This is due to increased costs and in order to decrease reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure sufficient coverage of invoices, bills and commitments due in the next 12 months.
Amount of reserves held	Para 1.22	Cash funds at 30/09/2024 are £85,320, the charity has sufficient funds to pay invoices, bills and commitments.
Reasons for holding zero reserves	Para 1.22	N/A - Reserves are not zero.
Details of fund materially in deficit	Para 1.24	N/A - No funds in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity has sufficient cash reserves to cover the primary activity of the organisation. No uncertainty about the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	51% and 37% of funds received in FY24 were from Donations and Grants respectively. These two income streams comprise 88% of total income, with the remaining 12% composed of fundraising events and bank interest income.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A - The charity makes no investments.
A description of the principal risks facing the charity	Para 1.46	Finance Risks Inflationary risk, increased costs for the charity which requires additional and larger funds to be raised. Mitigation is budget reviews and increased grant applications and fundraising. Risk of fraud. Mitigated through bank dual approval controls, budget reviews and bank reconciliations. Governance Risks Skills Gap. The trustees have performed a skill gap analysis relating to skills held by trustees, staff and volunteers within the organisation. Gaps identified continue to be flagged work in line with the action plan initiated.

Other		
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Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The trustees holding the honorary offices: Chair, Vice Chair, Treasurer, and Secretary are reappointed annually. A third of the remaining trustees have to stand for reelection annually in when they were most recently elected order oldest to most recent.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Induction and training of trustees is carried out by other trustees and our full-time employee. We encourage all trustees to understand their legal responsibilities as set out by charity commission and related law. All trustees, including new trustees, are encouraged to take on applicable training if relevant.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is limited by membership in which the Board of Trustees are elected at the AGM by the members of the charity. The trustees are responsible for the strategic direction of the charity. The Trustees have created two committees. The Heswall Committee and the South West Committee that are responsible for the planning and organising for activities in their respective parts of the country.
Relationship with any related parties	Para 1.51	No related party relationships or transactions within the period.
Other		N/A

Reference and Administrative details

Charity name	Heswall Disabled Children's Holiday Fund
Other name the charity uses	Heswall Camp, HDCHF
Registered charity number	1177670
Charity's principal address	9 Milton Road Waterloo Liverpool L22 4RE

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for the whole year
1	Charlie Bough	Chair	
2	Andrew Powell	Vice Chair	
3	George Bemrose	Treasurer	
4	Grant Wray	Secretary	
5	Bernard Larkin		
6	Veronica Clarke		01/10/2023 to 21/05/2024

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A	N/A	N/A

Name of chief executive or names of senior staff members (Optional information)

Vinny Keating (Charity Manager, Employee)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information



N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

GEORGE BEMROSE

CHARLES HOWARD BOUGH

Position (eg
Secretary, Chair, etc)

Treasurer

Chair

Date

26/10/2024



Receipts and payments accounts

For the period from	Period start date 01/10/2023	To	Period end date 30/09/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	42,663	2,640	-	45,303	39,581
Grant Income	7,026	25,869	-	32,896	30,727
Gifts left in Memory	-	-	-	-	2,500
Fundraising and Other Income	9,644	-	-	9,644	1,210
Interest Income	1,430	-	-	1,430	1,049
Sub total(Gross income for AR)	60,763	28,509	-	89,272	75,067
A2 Asset and investment sales, (see table).					
N/A	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,763	28,509	-	89,272	75,067
A3 Payments					
Direct Costs	61,215	28,509	-	89,724	74,973
Administrative Costs	21,658	-	-	21,658	8,474
Sub total	82,873	28,509	-	111,382	83,447
A4 Asset and investment purchases, (see table)					
Computer Equipment	400	-	-	400	314
Sub total	400	-	-	400	314
Total payments	83,273	28,509	-	111,782	83,761
Net of receipts/(payments)	- 22,510	-	-	- 22,510	- 8,693
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	107,830	-	-	107,830	116,523
Cash funds this year end	85,320	-	-	85,320	107,830

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	85,320	-	-
	Total cash funds	85,320	-	-
	(agree balances with receipts and payments account (s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/A	-	-	-
B3 Investment assets	N/A	Fund to which asset belongs N/A	Cost (optional) -	Current value (optional) -

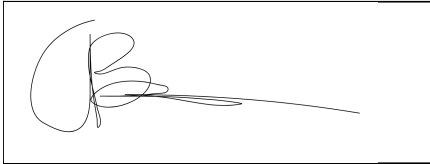

B4 Assets retained for the charity's own use

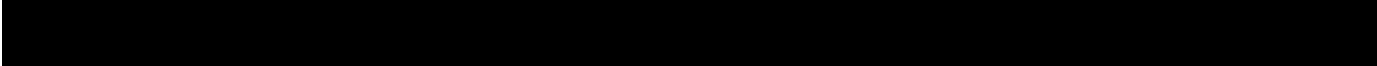
Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Office and Computer Equipment	Unrestricted	1,313	867
Office and Computer Equipment	Restricted	314	188

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Accounts Payable	N/A	-	N/A

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	GEORGE BEMROSE	26/10/2024
	CHARLES HOWARD BOUGH	26/10/2024



Report to the trustees/ members of	Charity Name		
	Heswall Disabled Children's Holiday Fund		

On accounts for the year ended	30/09/2024	Charity no (if any)	1177670
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Set out on pages	(remember to include the page numbers of additional sheets)
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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2024.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:	<i>N. Schorah</i>	Date:	25/10/2024
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Name:	Mr N.J. Schorah
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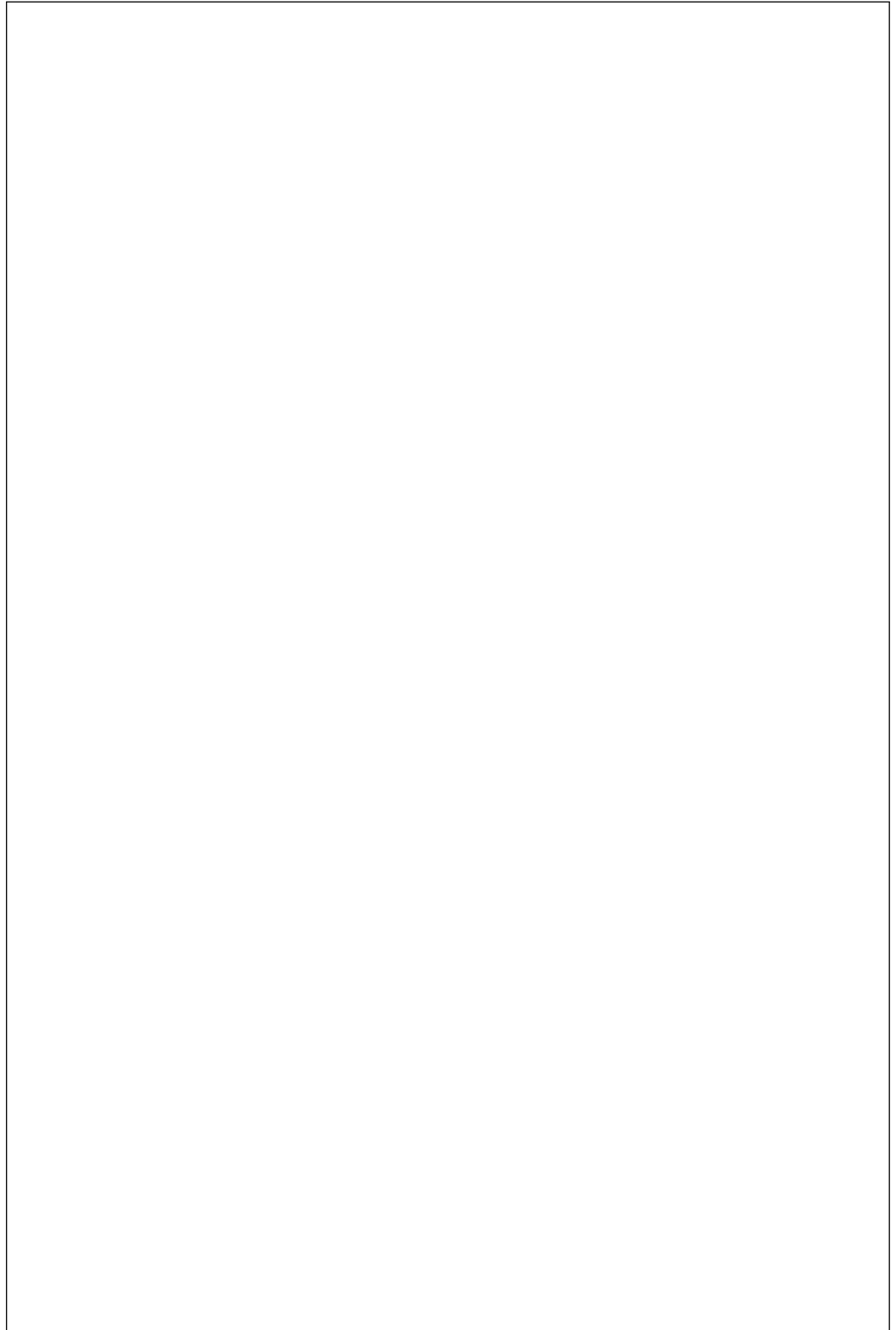
Relevant professional qualification(s) or body (if any):	N/A
---	-----

Address:	27 Avondale Road
	Wirral
	CH47 3AR



Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



HESWALL DISABLED CHILDREN'S HOLIDAY FUND

England & Wales - Charity number 1177670

Accounts



Trustees' Annual Report for the period

From: 01/10/2022

To: 30/09/2023

Charity name: Heswall Disabled Children's Holiday Fund

Charity registration number: 1177670

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The support and relief of disabled children and young people through the provision of holidays, respite care and day activities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We provide free summer camps, respite care and other activities which support disabled children and young people. These activities are aimed at developing confidence and independence while in a caring and supportive environment.</p> <p>We continued to provide two free week-long holiday camps to children with disabilities in the Heswall and Bristol areas. We also launched a new service, a weekend residential for young people with disabilities as we believe this was an underrepresented group. Additionally, we continued to provide books and video readings of these books to service users via our Book Club service.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p><i>Why the trustees believed that the charity's activities provided public benefit:</i></p> <p>We believe that these activities provide public benefit due to our services providing opportunities for service users to grow confidence, make friends and learn new skills.</p> <p><i>Who benefitted from charitable activities:</i></p> <ul style="list-style-type: none">• Children with disabilities in attendance• Young people with disabilities in attendance• Families and carers through respite care <p><i>Impact of what the charity had done, such as examples of how the charity's services had led to improvements in people's lives</i></p>

		Feedback we receive from service users and their families describes a positive, friendly and confidence growing environment. Example of this is within an extract from the latest Ofsted Report, "One parent said, 'Each time [name of child] goes away, his self-confidence is boosted. He can play inclusively without barriers and do normal things like other children, even with his medical needs.'" As in previous years, we received the rating of "Outstanding" from Ofsted.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not make grants, only the provision of services through holidays and other activities.
Policy on social investment including program related investment	Para 1.38	N/A - no social investment.
Contribution made by volunteers	Para 1.38	The charity relies almost entirely on volunteers to undertake the projects as stated above. The charity employs one full time staff member.
Other		N/A

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	SORP reference Para 1.20	<ol style="list-style-type: none"> 1. The charity launched a new service in the period, providing a residential weekend away for young people with disabilities. This increased our impact on individuals and their families. 2. The charity continued to develop its service in South-West through provision of week-long residential holiday for children with disabilities. 3. The organisation continued to receive an "Outstanding" rating from Ofsted after its visit to one of our services during the period. Demonstrating our high levels of care and provisions for service users.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Please see the above section for achievements of the charity.
Performance of fundraising activities against objectives set	Para 1.41	The charity receives the majority of funds via donations, grants and fundraising events. The charity is performing well against its

		objectives to have a slight deficit in order to utilise historic funds.
Investment performance against objectives	Para 1.41	No investments are held. The charity holds cash reserves which it holds in an interest earning bank account, this has performed well in the period due to increased BoE IR.
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has a positive cash balance at the year end, in excess of payments made in FY23. FY23 receipts and payments accounts were a net payment position. This is due to increased costs and in order to decrease reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure sufficient coverage of invoices, bills and commitments due in the next 12 months.
Amount of reserves held	Para 1.22	Cash funds at 30/09/2023 are £107,830, the charity has sufficient funds to pay invoices, bills and commitments.
Reasons for holding zero reserves	Para 1.22	N/A - Reserves are not zero.
Details of fund materially in deficit	Para 1.24	N/A - No funds in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity has sufficient cash reserves to cover the primary activity of the organisation. No uncertainty about the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	53% and 41% of funds received in FY23 were from Donations and Grants respectively. These two income streams comprise 94% of total income, with the remaining 6% coming from Gifts left in memory, fundraising events and bank interest income.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A - The charity makes no investments.
A description of the principal risks facing the charity	Para 1.46	Finance Risks Inflationary risk, increased costs for the charity which requires additional and larger funds to be raised. Mitigation is budget reviews and increased grant applications and fundraising. Risk of fraud. Mitigated through bank dual approval controls, budget reviews and bank reconciliations. Governance Risks

		Skills Gap. The trustees have performed a skill gap analysis relating to skills held by trustees, staff and volunteers within the organisation. Gaps identified have been flagged and an action plan created.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The trustees holding the honorary offices: Chair, Vice Chair, Treasurer, and Secretary are reappointed annually. A third of the remaining trustees have to stand for reelection annually in when they were most recently elected order oldest to most recent.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Induction and training of trustees is carried out by other trustees and our full-time employee. We encourage all trustees to understand their legal responsibilities as set out by charity commission and related law. All trustees, including new trustees, are encouraged to take on applicable training if relevant.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is limited by membership in which the Board of Trustees are elected at the AGM by the members of the charity. The trustees are responsible for the strategic direction of the charity. The Trustees have created two committees. The Heswall Committee and the South West Committee that are responsible for the planning and organising for activities in their respective parts of the country.
Relationship with any related parties	Para 1.51	No related party relationships or transactions within the period.
Other		N/A

Reference and Administrative details

Charity name	Heswall Disabled Children's Holiday Fund
Other name the charity uses	Heswall Camp, HDCHF
Registered charity number	1177670

Charity's principal address	9 Milton Road Waterloo Liverpool L22 4RE
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Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for the whole year
1	Charlie Bough	Chair	
2	Andrew Powell	Vice Chair	
3	George Bemrose	Treasurer	01/03/2023 - current
4	Grant Wray	Secretary	
5	Bernard Larkin		
6	Veronica Clarke		
7	Graham Baldock		01/10/2022 - 11/12/2022

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

N/A	N/A	N/A
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Name of chief executive or names of senior staff members (Optional information)

Vinny Keating (Charity Manager, Employee)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

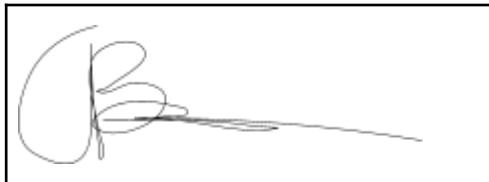

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

GEORGE BEMROSE

CHARLES HOWARD BOUGH

Position (eg
Secretary, Chair, etc)

Treasurer

Chair

Date

03/04/2024



Receipts and payments accounts

For the period from	Period start date 01/10/2022	To	Period end date 30/09/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	36,581	3,000	-	39,581	48,258
Grant Income	-	30,727	-	30,727	31,800
Gifts left in Memory	2,500	-	-	2,500	-
Fundraising and Other Income	1,210	-	-	1,210	5,455
Interest Income	1,049	-	-	1,049	67
Sub total(Gross income for AR)	41,340	33,727	-	75,067	85,579
A2 Asset and investment sales, (see table).					
N/A	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,340	33,727	-	75,067	85,579
A3 Payments					
Direct Costs	41,560	33,413	-	74,973	75,938
Administrative Costs	8,474	-	-	8,474	11,388
Sub total	50,033	33,413	-	83,447	87,326
A4 Asset and investment purchases, (see table)					
Computer Equipment	-	314	-	314	913
Sub total	-	314	-	314	913
Total payments	50,033	33,727	-	83,761	88,239
Net of receipts/(payments)	- 8,693	-	-	- 8,693	- 2,660
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	116,523	-	-	116,523	119,183
Cash funds this year end	107,830	-	-	107,830	116,523

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	107,830	-	-
	Total cash funds	107,830	-	-
	(agree balances with receipts and payments account (s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
	N/A	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Office and Computer Equipment	Unrestricted	913	670
	Office and Computer Equipment	Restricted	314	251
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accounts Payable	Unrestricted	5,224	October 2023, paid

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	GEORGE BEMROSE	03/04/2024
	CHARLIE BOUGH	03/04/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Heswall Disabled Children's Holiday Fund

**On accounts for the year
ended**

30/09/2023	Charity no (if any)	1177670
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Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2023.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: **Date:**

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to its left.

HESWALL DISABLED CHILDREN'S HOLIDAY FUND

England & Wales - Charity number 1177670

Accounts



Patron: Lady Maureen Massie
President: Michael Byrne MBE
Chairman: Charlie Bough

Heswall Disabled Children's Holiday Fund Trustees Annual Report Year to Date - 30th September 2022

The Trustees present their report and the independently examined financial statements for the year ended 30th September 2022.

Contents

- Constitution
- Principal Activities
- Heswall Camp 2022
- South West Camp 2022
- Charity Structure
- Updated Structure
- Fundraising
- Development of our Charity
- Post FY22 Update
- Conclusion

Constitution

Our Charity is governed by a written constitution, approved by The Charity Commission. The charity was established in 1962 and our previous constitution was dated 15 July 2004; as part of our development the Trustees updated our governing document on 23rd March 2018. The trustees hope that this change will support the long-term objectives of the charity which are discussed more fully later in this report. The charity has an Executive Committee and Officers are elected at the Annual General meeting.

Principal Activities

The objects of our charity are 'the support and relief of disabled children and young people through the provision of holidays, respite care and day activities'.

During the 2021-2022 charity year cycle, we had planned a camp in both Heswall at Barnstondale, in the South west at Barton and also a day out during the year at The Hive Birkenhead.

We continue to maintain our Book club, which engages with the children and families on a quarterly basis and a Christmas book too. Each quarter, we look at a list of upcoming children's books and we aim to provide books free of charge to the children who attend our camps and some who have already left, including Picture books, Early readers, Middle Grade and Young Adult readers alike. The families get to vote and choose which books are most appropriate for

their children. This interaction helps maintain a relationship with families, provide books for bedtime reading and help introduce new campers to our volunteers.

Heswall Camp

14th - 20th August 2022

We thank our amazing lifelong volunteer Sue Bough for writing the below report on Heswall Camp.

Helper Training & Camp Set Up – Saturday 13th August

What has 54 legs, squeaks like a chicken and is completely wild? Answer: Heswall Camp 2022!

This year marked the Charity's 60th Jubilee and the pressure was on to create an extra special week of fun. The 29 volunteer Helpers and 27 Campers certainly rose to the challenge. As our guests arrived, we got stuck into decorating a 10 foot long camp poster and some welcome games run by the lovely team at Yellow House.



Ceramic painting followed and is now a regular favourite on the programme. Our friends at the Potting Shed dropped off some mugs for Helpers to paint at the end of our training day on Saturday, which was a lovely way for the team to relax and get to know each other.

Music featured heavily throughout the week and is always a winner. We began with live opera performed around the campfire as the wonderful team from Flat Pack Music took us on a journey across the sea to find friendship. We all 'la-la-la'd' along with French and Italian arias in the perfect outdoor setting. Later in the week, we were transported to Africa with Unbeatable Energy who taught us different beats using Boomwhackers – coloured plastic tubes of different lengths that sound a different note when banged together. As the African drums joined in, we learnt Swahili chants and the combination was truly incredible - you could feel the vibration through the floor and we were all buzzing at the end! Our visitors were quite overwhelmed by the response from the children and Helpers and we will definitely be inviting them back.



There were also more gentle, 1-1 and small group music therapy sessions throughout the week. Many of our non-verbal campers really benefit from these and they often end in spontaneous group jamming sessions as more campers join in. We had an opportunity for more singing with the arrival of a 30 strong, local ukulele group who belted out classics including Sweet Caroline ('so good, so good, so good!') accompanied by the campers on kazoos plus the odd rubber chicken and squeaky pig.

Our days out this year included a trip to Knowlesly Safari Park where we enjoyed a tour round the animal enclosures on our coaches (driven by our old friends Steve and Stu from Linkline), during which the Helpers provided an interesting commentary with fun facts about the animals we saw (some might even have been true!) and well chosen soundtracks. The Lion Sleeps Tonight was a favourite and some of the Helpers tried Makaton signing along to it with mixed success!



On Wednesday, we had a brilliant day out at the Hive; a local youth centre with an amazing array of activities including wheelchair basketball, a music room, a fabulous sensory room, arts and crafts and a beauty room which proved to be extremely popular.

Many Helpers emerged with quite stunning makeovers but we hope they have removed the nail varnish from their hair by now!



Our swimming trip to Europa Pools was, as always, a highlight of the week and a great opportunity for everyone to get some exercise and stretch their limbs. It wasn't the first time we got wet during the week, as a couple of 'water events' broke out on camp to cool everyone down in the heatwave. 'Sponge the Helper' was particularly popular but inevitably the structured team games broke down when large tubs of water balloons were brought out – exactly as intended!

The facilities at Barnstondale have been upgraded over the years and we made full use of the shooting, archery, climbing walls, tractor trail, sensory garden and sensory room, plus the swings in the adventure playground – adding our own hammocks to these for some much-needed relaxation.

Towards the end of the week we ramped up the fun with a Diamond Bling Buffet in honour of the Charity's jubilee. The dining room was transformed into a sparkly, silver wonderland and the excitement continued after dinner with our version of Bongo's Bingo and some truly incredible prizes.



And so, we reached Friday and the last full day in camp. It was the perfect time for a team of visiting therapy dogs to arrive and we all decamped into the fresh air in the sensory garden for walkies. The effect of the gorgeous dogs on both campers and helpers alike was wonderful and we all had our favourites by the end of the session. We had seen the benefits of animals on camp earlier in the week when the Home Safari team brought their beautiful therapy creatures including, a skunk, skink, hedgehog, rabbit, guinea pig, hissing cockroach and African centipede for us to learn about and hold.

There was a further boost for our morale in the afternoon as our ex-camper and Paralympic/Commonwealth Gold medallist, Jack Hunter Spivey dropped in to show off his medals. These were eagerly passed around and worn by our campers who then challenged him to some very competitive games of table tennis! Seeing all that Jack has achieved is truly an inspiration to us all.



As camp drew to a close, we enjoyed our traditional BBQ, cooked by our lovely caterer Dave who is a very welcome addition to the team, and served by our friends from the Round Table. Meanwhile, the team from the Hive were setting up the disco and face painting. No matter how tired we might feel, there is always something left in the tank to throw ourselves onto the dancefloor and dress up for Magic Mirror Selfies. An unexpected highlight of the evening was a rendition of The Final Countdown by one of our enthusiastic campers with, you've guessed it, a rubber chicken!

As the last camper left on Saturday morning and the 'Camp Clean Up' began, we were already throwing around ideas of how to make next year's camp even better... We all agreed that having a support team of Heswall Heroes to help with kitchen & cleaning tasks was a huge benefit, as was the team of Junior 'Activity' Helpers who were on hand to set up and engage campers in the fun, often acting as human canvases for their artwork! Many of the team of new Helpers have already expressed an interest in returning in 2023 and are recruiting their friends. Put the 12th - 19th August in your diaries now and we'll order some more rubber chickens!

South West Camp 2022

As reported by Toby Maddocks, Camp Leader.

The second HDCHF South West camp took place at Barton Camp, North Somerset between Fridays of the 19th and 26th of August. After another busy planning cycle the South West Committee was ready to get started.

We had 20 children who were due to attend with 19 full time equivalent volunteers. We endlessly thank our amazing volunteers who without, we would not be able to run our camps.

Barton Camp was made available for us to arrive and begin our training sessions at 2pm so once the cleaners had prepared the centre for us we were able to arrive and get set up to greet the returning and new volunteers. Once we were organised and everyone was ready to get started we began our training and orientation briefings.

After training was completed the Camp Volunteering team enjoyed a very tasty curry ordered from the Winscombe Tandoori. Once the dormitories and camp had been prepared the team were almost ready to get to bed prior the arrival of the children and their parents on the Saturday morning. Some of the team managed to get into the pool and test it out prior to the campers arriving with some moonlit swimming as well!

Saturday 20th August

Arrival of the 2022 Campers, Pottery painting and evening entertainments - Pointless. As Covid restrictions were still in place but relaxed from 2021 all children still needed to present a negative antigen test before they were allowed onto camp. All families were invited to arrive at camp during the same window this year so that there would be less waiting time and so that all of the campers could get settled nice and quickly. The families started arriving at 9:30 and the Camp Leadership and medicines team checked the children who were then led to their dorms by team leaders and volunteers.

Once all of the children had arrived and found their dormitories we completed 'getting to know each other' activities and a walk around Barton Camp – we also completed contracting activities so the campers could find out as much as they could about the helpers and teams that they were going to spend the week with.

The afternoon activity was pottery painting with an activity provider we had used last year with Paul and Adele from Launchpad. Paul and Adele were great with



the children and got them settled in, painting a selection of plates, mugs and animals shaped clay objects. Once they were all painted and prepared for firing we were able to get ready for dinner. In the post-camp meeting feedback indicated that this activity was overwhelmingly enjoyed by all and would be most welcome in 2023.

This year, the camp used an external catering team which relieved the volunteering team and James Phillpotts specifically quite considerably. We were able to settle down to the first evening meal provided by them before an evening entertainment led by James based on the 'Pointless' Game Show. This was enjoyed by everyone and proved a real hit with the children who were able to win prizes – the camp activities were well underway!

After Pointless we settled down to our first night on camp with the children who all settled well into bed, the night-shifts were all set and it was time to get some rest for Sunday!

Sunday 21st August

Mask-making, acting, swimming and campfire with cocoa.

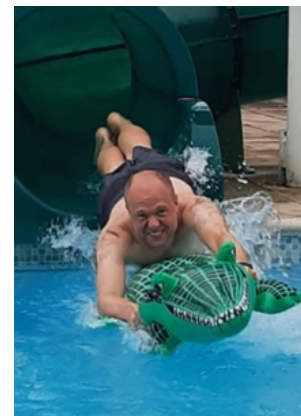
After a relatively quiet night the children were all woken and readied for a fun packed day.

Paul and Adele were back on camp to support mask making and Acting Out were back again to lead drama sessions. Both of these workshops were focused along this year's camp theme of 'Gone Wild' and the children were able to make masks and scenery for the party and disco to come on Friday.



This was alternated with swimming so that half of the children had a morning of swimming followed by craft and acting in the afternoon which would be swapped around after lunch. We were blessed with sunny skies and warm weather today so the swimming took place under beautiful blue skies.

In the evening we headed down to the barbeque area for a campfire evening with songs, jokes and hot chocolate.



Monday 22nd August

Noah's Ark Zoo Farm and drumming workshop.

Monday was planned as our first ever trip out on the SW Camp and we were all set to visit Noah's Ark Zoo Farm to experience a fun day out with a wide range of animals to visit. Our coaches arrived on time after a slightly earlier breakfast and we were able to get underway to the site which was half an hour's drive away.

Team leaders were organised and prepared to lead the groups on a walking and wheelchair based tour of the site which has over 100 different species of animal from gentle Giraffes to carnivorous African Lions, from fluffy Rabbits to giant African Elephants. Bakers Coaches of Taunton safely dropped us off at 9:30 so that we could tour the extensive site.

Our packed lunch was enjoyed in a huge lecture theatre which was very handy as the weather was quite mixed – once the sandwiches were finished, the groups all embarked on the second half of their tour. This was also an opportunity to enjoy ice creams and we were also lucky to meet one of the founders of the zoo, Christina Bush who explained the founding of the Zoo after both she and her husband decided to branch out from cattle farming and embark on animal conservation in the 1990's.

After visiting all of the animals and attractions, we were able to hop back onto our coach so that we could get back to camp for our evening meal and African Drumming workshop.

Almost all of the campers were able to take part in the drumming which was highly energetic. Our drumming leader took us through a large number of exercises which were then led by children and volunteers – some of the children, who found it a little noisy, were able to wear ear defenders and watch from the sides. Once completed and after a busy day the campers were very ready for bed! Especially as we had a day trip planned for Tuesday and we all needed plenty of rest.



Tuesday the 23rd August

Trip to Weston Super Mare, Bowling the Grand Pier and Bingo

Tuesday was set to be our second day out to Weston Super Mare to enjoy ten pin bowling, fish and chips and the Grand Pier entertainments and rides.

Most children took part in two rounds of ten pin bowling which was really enjoyable. The bowling centre team were incredibly supportive as well and provided bumpers for each team to support those children who needed a little help to get the balls rolling. The venue did have music playing

a little loudly so a small group went to the CineWorld Cinema as an alternative venue to watch Lightyear – this suited them well and was very much enjoyed. The flexibility and adaptability of the children and the team meant that this was a successful (minor) modification to the plan. We re-joined as a whole group and formed a land-train to walk to the highlight of anyone's visit to Weston Super Mare – the Grand Pier.



The Grand Pier staff were incredibly helpful and supported the smooth feeding of our group with either fish or sausage and chips. Once we were all fed we used the amusement arcades and rides within the main building of the pier. Whilst quite well contained, the venue was quite noisy and split over two levels. After reflecting on this venue's use, we very much appreciated the support and help of the staff but thought that this wasn't the most ideal venue to enable the children to have their best outing.

After the children and helpers had tested as many of the rides and games as possible, we ventured back down the length of the pier to be taken back to Barton ready for our evening meal and bingo with Ray Bonanza!

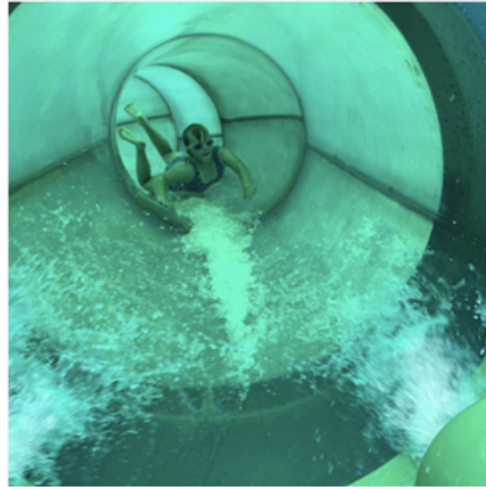
Quite a few of the children had been tired out by this year's two day trips so they opted to get an early night. Those who were still awake enjoyed the spectacle of Ray Bonanza who had opted for an electric blue three piece suit this year. Much fun was had with a range of super prizes, chair dancing and high-quality jokes! We anticipate his return in 2023.



Wednesday 24th August

Yunex workshops, yoga, swimming, the 'Diamond Bling Buffet' and a balloon modelling extravaganza.

After two busy days out we were glad to be back on camp for an in-camp activity day. A new activity provider 'Yunex', who manufacture and install traffic management systems in the UK brought their outreach team to engage in STEM activities for the children. While enjoyed by a number of the children, the focus on the equipment and activities that they brought was quite technically focused.



Emma, who facilitated yoga in 2021 visited us again and saw a number of familiar faces in the children as she often works with schools and young people in the Bath and Bristol area.

Both of the workshops were interchanged with the pool – a firm favourite of the children (and helpers) who get to enjoy the shallow and deep areas with the addition of a very exciting slide. We were again blessed with a warm weather day which always helps with the pool.

The evening meal this year was themed along the lines of a Diamond Bling buffet where the children were able to help create their meals. This activity supported the development of the children's understanding of healthy foods and satisfied the criteria of the Healthy Foods funding from Bristol City Council.

Wednesday was also our opportunity to showcase our work to Ofsted and we were visited by Sharron Escott, a Social Care inspector who spent the whole day with us. She certainly kept the senior leadership staff on camp busy with 6 hours of face to face meetings and walk-arounds. We were very glad that she was able to award us with an overall grading of 'Outstanding' which was a huge recognition of the hard work and efforts of all stakeholders in the South West Camp.

The evening brought a new activity provider to camp – a balloon modeller. This was an very engaging and entertaining session with a lot of swords, animals and shields being created to music with the opportunity for all of the children to make their own creations. There were plenty of well-exercised children ready for bed after this activity!

Thursday 25th August

Bristol Bears, Fencing, animals, BBQ and Disco

Day six was set to be a very sporting and animal themed day with an arrival scheduled from the Bristol Bears Rugby Sports Disability Team, who had visited in 2021. We were also due to receive a visit from a group of therapy donkeys, ponies and a therapy camel. Launchpad were due back to finish the final touches on outfits and modelling for the disco.

Bristol Bears were very eagerly anticipated with accessible sports games and music, this was also run alongside the Bristol Blades fencing team who lead a really engaging fencing workshop.

As we settled down for lunch our donkeys and ponies arrived after a long journey from Dorset. They were able to give us an hour of their time and small groups of the campers visited and petted and walked with the animals. They were incredibly calming and offered the chance for some grooming as well – this was very much enjoyed by the children.



After a quick dash in the pool again the children were prepped for a sensational BBQ and Disco. The campers and helpers donned their animal outfits and dancing gear and we partied to the music from the Disco Queen who fully engaged the children and helpers with some great tunes and prizes.

This was the conclusion of another fun-packed and adventurous week for all attending. The committee and volunteers did a superb job to deliver a second camp at Barton with validation from the children, parents and Ofsted of the huge benefit that the work of the HDCHF brings to children and families in the South West. A huge thank you goes out to the volunteers, activity providers and committee for a very successful second South West Camp which was thoroughly enjoyed by all involved. We are raring to go for 2023!



Charity Structure

For over 60 years our committee has been supported by people from a wide range of backgrounds making a considerable contribution from throughout the UK. Many of our trustees are also volunteers during the camp week itself, an additional role which is vital to the charity. While this may be slightly unusual to charities, we believe this provides an insight during the planning process and many people within our group are incredibly willing to help as much as they can.

Our charity structure changed on 23rd March 2018 with the constitution. Previously all committee members were also trustees, with a legal responsibility for the charity and its policies. This year we have seven trustees with a maximum of twelve and we are in the process of meeting quarterly to assess our policies and set the direction of the charity.

Our Updated Structure

Trustees: legal responsibility for the Charity, its finances and policies.

Heswall and South-west Planning committees: Plan, prepare camps and report to Trustees.

Sub committees: A project will be assigned a sub-committee, which may be of a short or long term nature. Example is recruitment, which is a long term project, Half term holidays is a short term project, now embedded into the planning committee structure.

Membership: Open to all and members hold the charity accountable for its actions, notably at the AGM.

Membership rules: have been amended to ensure our membership does not become unwieldy. An issue regarding Quorum at an AGM. Interested individuals can apply to be a member, each rolling 3 years, members will be asked to re-apply.

Paid Staff Member: Heswall Disabled Children's Holiday Fund employs a manager, who fundraises, promotes the charity, creates new links with other charities, seeks new volunteers and receives all our applications from families seeking a place on our camps, assisting and advising the committees and Trustees. This vastly under states the role that our manager completes. Without them our camps would struggle to take place.

Trustee Board: Charlie Bough, Chairman of the Trustees is supported by Andrew Powell as Vice Chair, Graham Baldock as Honorary Treasurer (please refer to post camp appendix), Grant Wray Honorary Charity Secretary, Toby Maddocks Director of Safeguarding, Bernard Larkin and Veronica Clarke.

While many of our trustees are also volunteers on camp and support planning our work, we are working to separate these functions at our meetings. Members do not need to be trustees to influence our work and there are many people who are members because they wish to support us through fundraising, planning our projects and researching ways to help more children in the future. These are all important contributions and being a member means they have a vote during our AGM to decide how we will work and who will benefit. When we updated our constitution, we removed the requirement to attend three camps so that now we are open to all individuals and groups who can positively influence our charity. It is hoped that parents and carers, members of the communities from which the children are invited and adults who



previously attended the camp may want to support our work throughout the year. All of these will have valid contributions to make based on their life experiences and contacts and will continue to keep an open organisation. While the charity appreciates the diversity of our volunteers, we also recognise a great deal of fundraising and local knowledge comes from people in Heswall Wirral and in Bristol too. We hope that in the long term these changes will encourage more people to support us and develop an expanding community around the charity. We will be contacting all volunteers and interested parties requesting if they wish to become members.

Fundraising

Although the Trustees continue to manage our budgets responsibly, striking a balance between value and quality wherever possible, fundraising remains challenging due to the costs of key parts of our work. For camp 2022, our costs have continued to increase with inflation of 9% being instantly added to most products and services.

We remain in close ties with Heswall Round Table and the Simon Rushworth Foundation, who continue to be a great partner and resource in our local community.

Wirral walk has once again been a popular fundraiser, along with Christmas raffles, bag packing at ASDA, book sales at Tesco and many wonderful donations from long term and new supporters.

Barton camp is well supported by its local community and Bristol & Somerset HAF.

A full breakdown of our fundraising and outgoings will be clearer to see in the Treasurer's Report.

Development of our Charity

Local support remains the bedrock of fundraising and has improved each year. The trustees hope to encourage more Wirral and South West based volunteers to ensure our long-term future and work within the community, but also now engage with new volunteers and committee members in the South West. To that end, we have continued to engage with local media and visit schools, universities and businesses whenever the opportunity arises.

The charity continued its links with the University of Bristol and now also University of Bath.

2022 saw Heswall begin utilising more Junior Activity helpers and also the amazing Heswall Heroes. All of whom helped to keep camp moving. Many of our new volunteers are from St.

Anselm's College and the sixth form have also continued to support the charity with fundraising.

To All our volunteers, thank you.

As our Charity begins to expand, the location of our training and the timing of any such events, will need to be carefully managed to ensure both venues, Heswall and South West are working in synergy.

The Trustees maintain close links with the Charity Commission, Ofsted and Wirral and Bristol & Somerset Safeguarding Boards in particular to ensure we meet our legal responsibilities.

Section 4 of the Charities Act 2006 determines that we must have due regard to the Public Benefit guidance published by the Charity Commission. In recent years we have been in close

contact with the Charity Commission and charity support groups and this area of our work is regularly being developed and improved upon.

Ofsted remains a great source of feedback following their inspection each year. We have consistently achieved Outstanding from Ofsted since our becoming a member in 2011. We never take this for granted and seek to improve and learn from any feedback each year. We The trustees believe we are ensuring the safe operation and financial support of our charity.

Heswall Camp

Heswall committee, is the organising and planning committee for Heswall camp and is made up of Charlie Bough, Andrew Powell, Vinny Keating, Sue Bough, Joan Larkin, Kay Jones, Sophie Rice, Amy Farrel and Dougy Oliver. The committee meets monthly and reports back to the Trustees and seeks financial approval from Trustees for any projects.

Sophie Rice Camp Leader, Vinny Keating and Kay Jones Safeguarding leads.

South West Camp

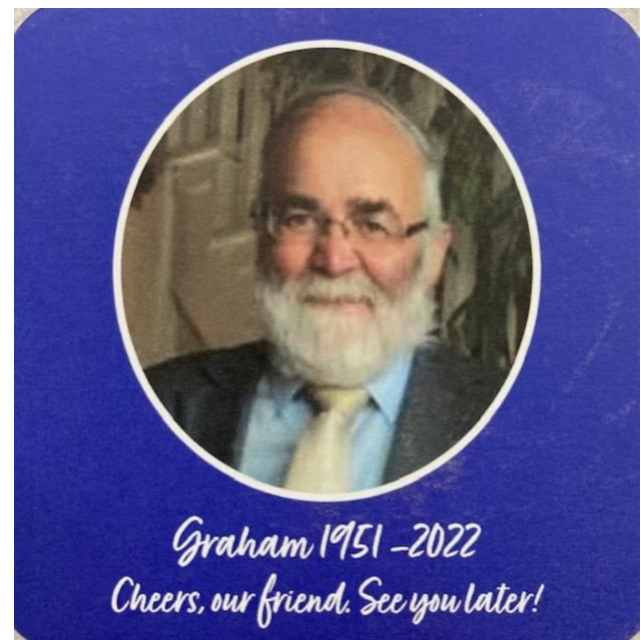
2022 sees the second South West camp being offered by the Heswall Disabled Children's Holiday fund. The local organising and planning committee is made up of Toby Maddocks, James Philpotts, Charlotte Hodson, Grant Wray, Sarah Wardle, Nicola Baird, George Bemrose, Saskia Jackson and Vinny Keating has been meeting over the last year to put together an exciting programme in partnership with Sue Bough and the Heswall team based around the Heswall Goes wild Theme. The camp will be taking place at the Bristol Children's Help Society residential centre, Barton Camp, in North Somerset and the team are very excited to be working in partnership with this charity who have been very supportive in welcoming us.

Camp leader: Toby Maddocks, Safeguarding leads: Nic Baird and Toby Maddocks

Post FY22 Update

In December 2022, we were informed of the very sad passing of Graham Baldock, our Treasurer. We were honoured to give a part of the eulogy on behalf of the charity.

Graham had been a member of the Charity and Treasurer for 40 years, having been introduced by Mike Byrne MBE, our President. Graham was a private man, who loved his football, Everton Football club, loved quizzes and his home in North Wales. Graham was also a part owner in the community pub, The Crown y Goran in Aberffraw. Graham will be missed and we have vowed to remain in contact with his family, who are still learning about Graham's charitable work. Rest in peace Graham and Thank you.



We welcomed a new Trustee, Veronica Clarke. Veronica's legal experience and previous work in the charity sector, is a welcome addition to our Board of Trustees.

We also welcomed George Bemrose as Trustee and Honorary Treasurer, George's background in accounting with Ernst & Young is a worthy succession. Toby Maddocks has taken a break from the Trustee role, Toby continues to remain Camp leader and Safeguarding lead for Heswall Disabled Children's Holiday Fund.

Closing Statement

As a small charity our ability to attract skilled volunteers is the key to our success and as such we also need to remain flexible to their needs when responsibilities outside of volunteering build. We look forward to welcoming new volunteers each year and also our long term volunteers who continue to offer their sage advice and support.

We have trained 4 volunteers to maintain Safeguarding level 3 and each will support the Charity moving forward in maintaining and continuing to develop our Safeguarding policies and Training. Makaton training has been made available to those able to take the course. All volunteers are able to apply for courses, which will be assessed by committee and trustees. We will continue to look for new opportunities to train volunteers keen to boost their Knowledge Skills and Attitude in support of our families and Children.

2022 saw the charity back up to full speed, post covid, our expansion to two camps is complete. This does put an enormous pressure on recruiting volunteers and this continues to be a stress. We want all our volunteers to be proud of what we currently achieve, but also of what they all could achieve in the future. Our original 5-year plan, as a live document, has already been updated and we have delayed renewing it until 2023.

We achieve safe, fun camps, carefully planned to foster inclusion, create new friendships and help develop independence of all our campers and in return we get smiles, lots of smiles. All provided free of charge.

On behalf of the Trustees

Capt. Charlie Bough
Chairman, HDCHF



HESWALL DISABLED CHILDREN'S HOLIDAY FUND		Charity No	1177670	
Annual accounts for the period				
Period start date	1/10/2022	To	Period end date	30/09/2022

Section A Statement of financial activities



Recommended categories by activity	Guidance Notes	Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	funds	funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	53,143	39,122	-	92,265	43,375
Charitable activities	S02	-	-	-	-	10,790
Other trading activities	S03	4,355	-	-	4,355	3,212
Investments	S04	67	-	-	67	10
Separate material item of income		-	-	-	-	-
Other (Note 5)		-	-	-	-	-
Total	S07	57,565	39,122	-	96,687	57,387
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	6,898	-	-	6,898	1,333
Charitable activities	S09	52,741	33,794	-	86,535	45,994
Governance costs	S10	-	-	-	-	344
Other	S11	7,146	-	-	7,146	25,806
Total	S12	66,785	33,794	-	100,579	73,477
Net income/(expenditure) before investment gains/(losses)	S13	- 9,220	5,328	-	- 3,892	- 16,090
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 9,220	5,328	-	- 3,892	- 16,090
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 9,220	5,328	-	- 3,892	- 16,090
Reconciliation of funds:						
Total funds brought forward	S21	126,785	-	-	126,785	142,875
Total funds carried forward	S22	117,565	5,328	-	122,894	126,785

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets		B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	1,096	-	-	1,096	-
Heritage assets		B03	-	-	-	-	-
Investments		B04	-	-	-	-	-
	Total fixed assets	B05	1,096	-	-	1,096	-
Current assets							
Stocks	(Note 18)	B06	40	-	-	40	350
Debtors	(Note 19)	B07	2,093	5,327	-	7,420	8,829
Investments		B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	116,533	-	-	116,533	119,436
	Total current assets	B10	118,666	5,327	-	123,993	128,615
Creditors: amounts falling due within one year	(Note 20)	B11	2,196	-	-	2,196	1,830
	Net current assets/(liabilities)	B12	116,470	5,327	-	121,797	126,785
	Total assets less current liabilities	B13	117,566	5,327	-	122,893	126,785
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
	Total net assets or liabilities	B16	117,566	5,327	-	122,893	126,785
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	5,328	-	5,328	-
Unrestricted funds		B19	117,566	-	-	117,566	126,785
Revaluation reserve		B20	-	-	-	-	-
	Total funds	B21	117,566	5,328	-	122,894	126,785

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	GEORGE BEMROSE	01/09/2023
	CHARLIE BOUGH	01/09/2023

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

Y

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

Y

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

Yes.

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

<i>The charity has sufficient cash reserves to cover the primary activity of the organisation.</i>
--

Disclosure of any uncertainties that make the going concern assumption doubtful;

<i>Not applicable</i>

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

<i>Not applicable</i>

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*

Y

* -Tick as appropriate

No*

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	Not applicable
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1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

(i) the nature of any changes;	Not applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

(i) the nature of the prior period error;	Omitted £1,830 from prior period creditors, clerical error. FY20 accounts had incorrect b/fwd of £143,675 instead of £142,875, therefore correction to c/wd to £126,785
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	As above.
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	N/A

Note 2 Accounting policies**2.2 INCOME**

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		Yes		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		Yes		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		Yes		
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		Yes		N/a
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		Yes		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		Yes		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		Yes		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		Yes		
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		Yes		
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		Yes		
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
				N/a
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
				N/a
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		Yes		
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		Yes		
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		Yes		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		Yes		
Income from interest	This is included in the accounts when receipt is probable and the amount receivable can be	Yes	No	N/a
		Yes		

Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes		
Yes	No	N/a
		N/a
Yes	No	N/a
		N/a
Yes	No	N/a
		N/a
Yes	No	N/a
		N/a

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
Yes		
Yes	No	N/a
		N/a
Yes	No	N/a
		N/a
Yes	No	N/a
		N/a
Yes	No	N/a
		N/a
Yes	No	N/a
		N/a
Yes	No	N/a
		N/a
Yes	No	N/a
		N/a
Yes	No	N/a
		N/a

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 9.2.
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5 They are valued at cost.
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4. They are valued at cost.
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same

Yes		
Yes	No	N/a
Yes	No	N/a
	No	
Yes	No	N/a
		N/a
Yes	No	N/a
	No	
Yes	No	N/a
		N/a
Yes	No	N/a

treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

		N/a
--	--	-----

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes No N/a

		N/a
--	--	-----

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes No N/a

		N/a
--	--	-----

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes No N/a

		N/a
--	--	-----

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes No N/a

		N/a
--	--	-----

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes No N/a

Yes		
-----	--	--

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes No N/a

		N/a
--	--	-----

They are valued at fair value except where they qualify as basic financial instruments.

Yes No N/a

		N/a
--	--	-----

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

No further policies to disclose. We have used "No" and "N/a" to demonstrate where this policy does not apply to the charity due to not engaging in the related activity. I.e. We have answered "N/a" and "No" to questions regarding financial investments as the charity has none.

Note 3

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	35,608	7,445	-	43,053	38,213
	Gift Aid	330	-	-	330	162
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	17,205	26,627	-	43,832	-
	Gift in memory	-	-	-	-	5,000
	Donated goods, facilities and services	-	5,050	-	5,050	-
	Other	-	-	-	-	-
Total		53,143	39,122	-	92,265	43,375
Charitable activities:		-	-	-	-	-
	Other	-	-	-	-	10,790
Total		-	-	-	-	10,790
Other trading activities:	Fundraising	3,602	-	-	3,602	3,212
	Sales of Goods	753	-	-	753	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		4,355	-	-	4,355	3,212
Income from investments:	Interest income	67	-	-	67	10
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		67	-	-	67	10
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total		-	-	-	-
TOTAL INCOME		57,565	39,122	-	96,687	57,387

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

N/A

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

N/A

**Within the income items above the following items are material:
(please disclose the nature, amount and any prior year amounts)**

Grants provided by Bristol Council as disclosed in Note 4.

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	Bristol Council Funding	16,827
Government grant 2	Wirral Council Funding	4,800
Other	N/A	-
	Total	21,627

	Description	Last year £
Other	N/A	-
	Total	-

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	The grants are for the camps which occurred during the period and are restricted funds for each project area.	N/A

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	N/A	N/A

Note 5

Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	5,050	-
	5,050	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	The charity received a donation of services for its South West camp valued at £5,050. This is accounted for a gift of service income and matching expense.	N/A
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	N/A	N/A
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	The charity has between 40 to 60 volunteers each year who donate their time unpaid to the charity. Under FRS 102 and as per Charities SORP we are not required to account for this within our financial accounts.	The charity has between 40 to 60 volunteers each year who donate their time unpaid to the charity. Under FRS 102 and as per Charities SORP we are not required to account for this within our financial accounts.

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurring seeking donations	1,570	-	-	1,570	-	-	-	-
Incurring seeking grants	2,589	-	-	2,589				-
Operating membership schemes and social lotteries	130	-	-	130				-
Staging fundraising events	2,609	-	-	2,609	1,333			1,333
Advertising, marketing, direct mail and publicity	-	-	-	-		-	-	-
Other trading activities	-	-	-	-				-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	6,898	-	-	6,898	1,333	-	-	1,333
Expenditure on charitable activities:								
North West Camp (Heswall)	37,694	9,800	-	47,494	-	-	-	-
South West Camp (Bristol)	7,952	23,994	-	31,946	-	-	-	-
Book Club	1,892	-	-	1,892	1,847	-	-	1,847
Other	5,203	-	-	5,203	44,147	-	-	44,147
Total expenditure on charitable activities	52,741	33,794	-	86,535	45,994	-	-	45,994
Separate material item of expense								
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Adjustments to Creditors and Debtors	7,146	-	-	7,146	-	-	-	-
Governance	-	-	-	-	344	-	-	344
Other	-	-	-	-	25,806	-	-	25,806
	-	-	-	-	-	-	-	-
Total other expenditure	7,146	-	-	7,146	26,150	-	-	26,150
TOTAL EXPENDITURE	66,785	33,794	-	100,579	73,477	-	-	73,477

Note 10 Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
-	-
-	-
-	-
-	-

No fee has been paid for any of the above services.

Note 11

Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	24,699	24,350
Social security costs	690	-
Pension costs (defined contribution scheme)	501	543
Other employee benefits	-	-
Total staff costs	25,890	24,893

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

	This year £	Last year £
	-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	1	1
Total	1	1

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	1,370	1,370
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	1,370	1,370

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL	SL	SL	SL
** Rate					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	274	274
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	274	274

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	1,096	1,096

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

No impairments noted.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/A

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

	This year	Last year
<i>the effective date of the revaluation</i>	N/a	N/a
<i>the name of independent valuer, if applicable</i>	N/a	N/a
<i>the methods applied and significant assumptions</i>	N/a	N/a

the carrying amount that would have been recognised had the assets been carried under the cost model.

-	-
---	---

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-
N/a	N/a

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 18

Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Other trading activities:					
<i>Opening</i>	-	350	-	-	-
<i>Added in period</i>	-	594	-	-	-
<i>Expensed in period</i>	-	- 554	-	-	-
<i>Impaired</i>	-	- 350	-	-	-
<i>Closing</i>	-	40	-	-	-
Total this year	-	40	-	-	-
<i>Total previous year</i>	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£
N/A	N/A

Section C **Notes to the accounts** **(cont)**

Note 19 **Debtors and prepayments**
Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors
 Prepayments and accrued income
 Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
7,420	8,829
7,420	8,829

Section C **Notes to the accounts** **(cont)**

Note 20 **Creditors and accruals**
Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

Accruals for grants payable
 Bank loans and overdrafts
 Trade creditors
 Payments received on account for contracts or performance-related grants
 Accruals and deferred income
 Taxation and social security
 Other creditors

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year	Last year	This year	Last year
£	£	£	£
-	-	-	-
-	-	-	-
1,101	1,830	-	-
-	-	-	-
-	-	-	-
1,095	-	-	-
-	-	-	-
2,196	1,830	-	-

Section C **Notes to the accounts** **(cont)**

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
 Short term deposits
 Cash at bank and on hand
 Other
 Total

This year	Last year
£	£
-	-
-	-
116,533	-
-	-
116,533	-

Note 25 Fair value of assets and liabilities

	This year	Last year
<p>25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</p>	<p>Credit Risk The charity has minimal debtors with amounts not being material to the charity's operations, therefore risk is low.</p> <p>Liquidity Risk The charity holds sufficient cash reserves to meet short term financial demands, therefore risk is low.</p> <p>Market Risk The charity holds no financial instrustments, therefore no market risk applies.</p>	<p>Credit Risk The charity has minimal debtors with amounts not being material to the charity's operations, therefore risk is low.</p> <p>Liquidity Risk The charity holds sufficient cash reserves to meet short term financial demands, therefore risk is low.</p> <p>Market Risk The charity holds no financial instrustments, therefore no market risk applies.</p>
<p>25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</p>	<p>N/A - no basic financial instrustments measured at fair value, all measured at initial value.</p>	<p>N/A - no basic financial instrustments measured at fair value, all measured at initial value.</p>

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
North West Camp (Heswall)	R	Donations and Grants relating to NW Camp	-	9,800	- 9,800	-	-	-
South West Camp (Bristol)	R	Donations and Grants relating to SW Camp	-	29,322	- 23,994	-	-	5,328
All other Funds	UR	General donations and grants received by the charity	126,785	57,565	- 66,785	-	-	117,565
Total Funds			126,785	96,687	- 100,579	-	-	122,893

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	N/A	0.00
Between endowment and restricted funds	N/A	0.00
Between endowment and unrestricted funds	N/A	0.00

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Full use of the North West (Heswall) camp funds were used in the prior year.	20,229
Between endowment and restricted funds	N/A	0
Between endowment and unrestricted funds	N/A	0

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
N/A	N/A - No such designated funds in the period.	N/A

Last year

Planned use	Purpose of the designation	Amount
N/A	N/A - No such designated funds in the period.	N/A

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
N/A - no remuneration or other benefit		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

N/A

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

N/A

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
N/A - no remuneration or other benefit		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

N/A

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

N/A

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

0	0
---	---

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
N/A - no such transaction occurred						

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

N/A

For any related party, please provide details of any guarantees given or received.

N/A

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

N/A - no such transaction occurred						
------------------------------------	--	--	--	--	--	--

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

N/A

For any related party, please provide details of any guarantees given or received.

N/A

Note 29

Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

No further disclosures to make.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Heswall Disabled Children's Holiday Fund

**On accounts for the year
ended**

30/09/2022

**Charity no
(if any)**

1177670

Set out on pages

2 - end

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 09 / 2022.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

27/8/2023

Name:

Martin Jackson

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

6 Bergamot Close, Manton, Marlborough, Wiltshire SN8 4HT



HESWALL DISABLED CHILDREN'S HOLIDAY FUND		Charity No	1177670	
Annual accounts for the period				
Period start date	1/10/2022	To	Period end date	30/09/2022

Section A Statement of financial activities



Recommended categories by activity	Guidance Notes	Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	funds	funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	53,143	39,122	-	92,265	43,375
Charitable activities	S02	-	-	-	-	10,790
Other trading activities	S03	4,355	-	-	4,355	3,212
Investments	S04	67	-	-	67	10
Separate material item of income		-	-	-	-	-
Other (Note 5)		-	-	-	-	-
Total	S07	57,565	39,122	-	96,687	57,387
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	6,898	-	-	6,898	1,333
Charitable activities	S09	52,741	33,794	-	86,535	45,994
Governance costs	S10	-	-	-	-	344
Other	S11	7,146	-	-	7,146	25,806
Total	S12	66,785	33,794	-	100,579	73,477
Net income/(expenditure) before investment gains/(losses)	S13	- 9,220	5,328	-	- 3,892	- 16,090
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 9,220	5,328	-	- 3,892	- 16,090
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 9,220	5,328	-	- 3,892	- 16,090
Reconciliation of funds:						
Total funds brought forward	S21	126,785	-	-	126,785	142,875
Total funds carried forward	S22	117,565	5,328	-	122,894	126,785

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets		B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	1,096	-	-	1,096	-
Heritage assets		B03	-	-	-	-	-
Investments		B04	-	-	-	-	-
	Total fixed assets	B05	1,096	-	-	1,096	-
Current assets							
Stocks	(Note 18)	B06	40	-	-	40	350
Debtors	(Note 19)	B07	2,093	5,327	-	7,420	8,829
Investments		B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	116,533	-	-	116,533	119,436
	Total current assets	B10	118,666	5,327	-	123,993	128,615
Creditors: amounts falling due within one year	(Note 20)	B11	2,196	-	-	2,196	1,830
	Net current assets/(liabilities)	B12	116,470	5,327	-	121,797	126,785
	Total assets less current liabilities	B13	117,566	5,327	-	122,893	126,785
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
	Total net assets or liabilities	B16	117,566	5,327	-	122,893	126,785
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	5,328	-	5,328	-
Unrestricted funds		B19	117,566	-	-	117,566	126,785
Revaluation reserve		B20	-	-	-	-	-
	Total funds	B21	117,566	5,328	-	122,894	126,785

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	GEORGE BEMROSE	01/09/2023
	CHARLIE BOUGH	01/09/2023

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

Y

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

Y

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

Yes.

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

<i>The charity has sufficient cash reserves to cover the primary activity of the organisation.</i>

Disclosure of any uncertainties that make the going concern assumption doubtful;

<i>Not applicable</i>

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

<i>Not applicable</i>

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*

Y

* -Tick as appropriate

No*

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	Not applicable
---	----------------

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

(i) the nature of any changes;	Not applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

(i) the nature of the prior period error;	Omitted £1,830 from prior period creditors, clerical error. FY20 accounts had incorrect b/fwd of £143,675 instead of £142,875, therefore correction to c/wd to £126,785
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	As above.
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	N/A

Note 2 Accounting policies**2.2 INCOME**

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		Yes		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		Yes		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		Yes		
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		Yes		N/a
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		Yes		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		Yes		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		Yes		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		Yes		
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		Yes		
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		Yes		
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
				N/a
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
				N/a
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		Yes		
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		Yes		
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		Yes		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		Yes		
Income from interest	This is included in the accounts when receipt is probable and the amount receivable can be	Yes	No	N/a
		Yes		

Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes		
Yes	No	N/a
		N/a
Yes	No	N/a
		N/a
Yes	No	N/a
		N/a
Yes	No	N/a
		N/a

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
Yes		
Yes	No	N/a
		N/a
Yes	No	N/a
		N/a
Yes	No	N/a
		N/a
Yes	No	N/a
		N/a
Yes	No	N/a
		N/a
Yes	No	N/a
		N/a
Yes	No	N/a
		N/a
Yes	No	N/a
		N/a

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 9.2.
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5 They are valued at cost.
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4. They are valued at cost.
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same

Yes		
Yes	No	N/a
Yes	No	N/a
	No	
Yes	No	N/a
		N/a
Yes	No	N/a
	No	
Yes	No	N/a
		N/a
Yes	No	N/a

treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

		N/a
--	--	-----

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes No N/a

		N/a
--	--	-----

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes No N/a

		N/a
--	--	-----

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes No N/a

		N/a
--	--	-----

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes No N/a

		N/a
--	--	-----

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes No N/a

Yes		
-----	--	--

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes No N/a

		N/a
--	--	-----

They are valued at fair value except where they qualify as basic financial instruments.

Yes No N/a

		N/a
--	--	-----

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

No further policies to disclose. We have used "No" and "N/a" to demonstrate where this policy does not apply to the charity due to not engaging in the related activity. I.e. We have answered "N/a" and "No" to questions regarding financial investments as the charity has none.

Note 3

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	35,608	7,445	-	43,053	38,213
	Gift Aid	330	-	-	330	162
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	17,205	26,627	-	43,832	-
	Gift in memory	-	-	-	-	5,000
	Donated goods, facilities and services	-	5,050	-	5,050	-
	Other	-	-	-	-	-
Total		53,143	39,122	-	92,265	43,375
Charitable activities:		-	-	-	-	-
	Other	-	-	-	-	10,790
Total		-	-	-	-	10,790
Other trading activities:	Fundraising	3,602	-	-	3,602	3,212
	Sales of Goods	753	-	-	753	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		4,355	-	-	4,355	3,212
Income from investments:	Interest income	67	-	-	67	10
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		67	-	-	67	10
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total		-	-	-	-
TOTAL INCOME		57,565	39,122	-	96,687	57,387

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

N/A

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

N/A

**Within the income items above the following items are material:
(please disclose the nature, amount and any prior year amounts)**

Grants provided by Bristol Council as disclosed in Note 4.

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	Bristol Council Funding	16,827
Government grant 2	Wirral Council Funding	4,800
Other	N/A	-
	Total	21,627

	Description	Last year £
Other	N/A	-
	Total	-

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	The grants are for the camps which occurred during the period and are restricted funds for each project area.	N/A

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	N/A	N/A

Note 5

Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	5,050	-
	5,050	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	The charity received a donation of services for its South West camp valued at £5,050. This is accounted for a gift of service income and matching expense.	N/A
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	N/A	N/A
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	The charity has between 40 to 60 volunteers each year who donate their time unpaid to the charity. Under FRS 102 and as per Charities SORP we are not required to account for this within our financial accounts.	The charity has between 40 to 60 volunteers each year who donate their time unpaid to the charity. Under FRS 102 and as per Charities SORP we are not required to account for this within our financial accounts.

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurring seeking donations	1,570	-	-	1,570	-	-	-	-
Incurring seeking grants	2,589	-	-	2,589				-
Operating membership schemes and social lotteries	130	-	-	130				-
Staging fundraising events	2,609	-	-	2,609	1,333			1,333
Advertising, marketing, direct mail and publicity	-	-	-	-		-	-	-
Other trading activities	-	-	-	-				-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	6,898	-	-	6,898	1,333	-	-	1,333
Expenditure on charitable activities:								
North West Camp (Heswall)	37,694	9,800	-	47,494	-	-	-	-
South West Camp (Bristol)	7,952	23,994	-	31,946	-	-	-	-
Book Club	1,892	-	-	1,892	1,847	-	-	1,847
Other	5,203	-	-	5,203	44,147	-	-	44,147
Total expenditure on charitable activities	52,741	33,794	-	86,535	45,994	-	-	45,994
Separate material item of expense								
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Adjustments to Creditors and Debtors	7,146	-	-	7,146	-	-	-	-
Governance	-	-	-	-	344	-	-	344
Other	-	-	-	-	25,806	-	-	25,806
	-	-	-	-	-	-	-	-
Total other expenditure	7,146	-	-	7,146	26,150	-	-	26,150
TOTAL EXPENDITURE	66,785	33,794	-	100,579	73,477	-	-	73,477

Note 10 Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
-	-
-	-
-	-
-	-

No fee has been paid for any of the above services.

Note 11

Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	24,699	24,350
Social security costs	690	-
Pension costs (defined contribution scheme)	501	543
Other employee benefits	-	-
Total staff costs	25,890	24,893

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

	This year £	Last year £
	-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	1	1
Total	1	1

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	1,370	1,370
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	1,370	1,370

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL	SL	SL	SL
** Rate					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	274	274
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	274	274

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	1,096	1,096

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

No impairments noted.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/A

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

This year	Last year
N/a	N/a
N/a	N/a
N/a	N/a

the carrying amount that would have been recognised had the assets been carried under the cost model.

-	-
---	---

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-
N/a	N/a

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Other trading activities:					
<i>Opening</i>	-	350	-	-	-
<i>Added in period</i>	-	594	-	-	-
<i>Expensed in period</i>	-	-	554	-	-
<i>Impaired</i>	-	-	350	-	-
<i>Closing</i>	-	40	-	-	-
Total this year	-	40	-	-	-
<i>Total previous year</i>	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£
N/A	N/A

Section C **Notes to the accounts** **(cont)**

Note 19 **Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
7,420	8,829
7,420	8,829

Section C **Notes to the accounts** **(cont)**

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

Accruals for grants payable

Bank loans and overdrafts

Trade creditors

Payments received on account for contracts or performance-related grants

Accruals and deferred income

Taxation and social security

Other creditors

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year	Last year	This year	Last year
£	£	£	£
-	-	-	-
-	-	-	-
1,101	1,830	-	-
-	-	-	-
-	-	-	-
1,095	-	-	-
-	-	-	-
2,196	1,830	-	-

Section C **Notes to the accounts** **(cont)**

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Other

Total

This year	Last year
£	£
-	-
-	-
116,533	-
-	-
116,533	-

Note 25 Fair value of assets and liabilities

	This year	Last year
<p>25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</p>	<p>Credit Risk The charity has minimal debtors with amounts not being material to the charity's operations, therefore risk is low.</p> <p>Liquidity Risk The charity holds sufficient cash reserves to meet short term financial demands, therefore risk is low.</p> <p>Market Risk The charity holds no financial instrustments, therefore no market risk applies.</p>	<p>Credit Risk The charity has minimal debtors with amounts not being material to the charity's operations, therefore risk is low.</p> <p>Liquidity Risk The charity holds sufficient cash reserves to meet short term financial demands, therefore risk is low.</p> <p>Market Risk The charity holds no financial instrustments, therefore no market risk applies.</p>
<p>25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</p>	<p>N/A - no basic financial instrustments measured at fair value, all measured at initial value.</p>	<p>N/A - no basic financial instrustments measured at fair value, all measured at initial value.</p>

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
North West Camp (Heswall)	R	Donations and Grants relating to NW Camp	-	9,800	- 9,800	-	-	-
South West Camp (Bristol)	R	Donations and Grants relating to SW Camp	-	29,322	- 23,994	-	-	5,328
All other Funds	UR	General donations and grants received by the charity	126,785	57,565	- 66,785	-	-	117,565
Total Funds			126,785	96,687	- 100,579	-	-	122,893

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	N/A	0.00
Between endowment and restricted funds	N/A	0.00
Between endowment and unrestricted funds	N/A	0.00

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Full use of the North West (Heswall) camp funds were used in the prior year.	20,229
Between endowment and restricted funds	N/A	0
Between endowment and unrestricted funds	N/A	0

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
N/A	N/A - No such designated funds in the period.	N/A

Last year

Planned use	Purpose of the designation	Amount
N/A	N/A - No such designated funds in the period.	N/A

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
N/A - no remuneration or other benefit		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

N/A

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

N/A

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
N/A - no remuneration or other benefit		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

N/A

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

N/A

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

0 0

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
N/A - no such transaction occurred						

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

N/A

For any related party, please provide details of any guarantees given or received.

N/A

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

N/A - no such transaction occurred						
------------------------------------	--	--	--	--	--	--

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

N/A

For any related party, please provide details of any guarantees given or received.

N/A

Note 29

Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

No further disclosures to make.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Heswall Disabled Children's Holiday Fund

**On accounts for the year
ended**

30/09/2022

**Charity no
(if any)**

1177670

Set out on pages

2 - end

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 09 / 2022.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

27/8/2023

Name:

Martin Jackson

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

6 Bergamot Close, Manton, Marlborough, Wiltshire SN8 4HT

HESWALL DISABLED CHILDREN'S HOLIDAY FUND

England & Wales - Charity number 1177670

Accounts



Heswall
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REPORT FOR THE TRUSTEES - YEAR ENDED 30TH SEPTEMBER 2021

Contents:

- Constitution
- Principal Activities
- Review of Activities and Events
- Heswall Camp 2021 Summary
- Charity Structure
- Fundraising
- Development of our Charity

The Trustees present their report and the financial statements for the year ended 30th September 2021

Constitution

Our Charity is governed by a written constitution, approved by The Charity Commission. The charity was established in 1962 and our previous constitution was dated 15 July 2004; as part of our development the Trustees updated our governing document on 23rd March 2018. The trustees hope that this change will support the long-term objectives of the charity which are discussed more fully later in this report. The charity has an Executive Committee and Officers are elected at the Annual General meeting.

Principal Activities

The objects of our charity are 'the support and relief of disabled children and young people through the provision of holidays, respite care and day activities'. During the period covered by this report we had planned a summer camp at Barnstondale Centre in Heswall, a camp in the South west at Barton and also an over 16's camp. Due to difficulties in finding volunteers and an uncertain future in 2021 about which direction Covid would go, a carefully considered decision to scale back our goals was made. An over 16's camp was considered to be beyond our capability in 2021. A great shame, but absolutely the right and responsible decision to make. Camps at Barnstondale and Barton went ahead as planned and therefore our first camp outside of the North-west has taken place. This has been a long time in the planning and is a welcome addition to our provision. It certainly appears a welcome addition in the South west, not only to our volunteers, many of whom live in that area and have supported us for many years. But also, a welcome input to the local community in the Somerset, Bristol Bath region too.



Review of Activities and Events

The Charity enjoyed its 60th Annual Summer Camp in the Heswall area from August 7th- 14th And our 1st Barton Camp from 20th to 27th August.

Heswall Camp

Due to covid and a cautious approach to maintaining a Covid secure group, we had only one day out of camp, to an activity centre called The Hive in Birkenhead.

As part of new procedures to reduce the chances of Covid infections prior to camp, our training was delayed until the 1st day of camp, this in turn does reduce the number of days in camp to 6, but vastly improved the chances of avoiding covid prior to camp.

Arrival for families was staggered and each family was given a check-in time, check-in was held outdoors to keep the family interaction a well-ventilated meeting area, as per government guidelines.

As families began to arrive, we organised Contracting exercises for the children, keeping them entertained and also sharing their elected code of conduct to achieve a fun safe week for all the children, Yellowhouse providing the Welcoming exercises.

As the afternoon progressed and all the children safely checked in, Potting shed provided a large array of pottery items to paint. Potting shed have now been providing pottery for the children at Heswall, for 5 years and is a sure-fire winner for both children and volunteers alike. It is important that our activities engage with both volunteers and Children, this ensures that everyone enjoys a great time, the behaviour of the volunteers naturally rubs off on the children too. Day one ending with cocoa and a camp fire before bedtime and diaries too.

Day 2, It's Monday and we're off to the Hive. The Hive is a fantastic activity centre in



Birkenhead, one of their managers, Dougie Oliver is originally one of our campers, many years ago and this provides us a fantastic link to ensure we are an inclusive charity and it also ensures that the Hive remains the same too.

Their trainers and instructors were able to provide art, drama, fitness in their gym, shadow boxing in the ring, dance therapy, sensory room, music therapy and sheer run



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around fun on the football pitch. A fantastic day which seemed a long way away from the covid world we were handling outside the doors of The Hive. The staff at The Hive were so welcoming and we look forward to a long relationship with them.

An in-camp cinema evening was cut short by many tired faces and an early bedtime with Diaries of course, began in earnest.

Tuesday: day 3 in camp was all about Liverpool Football club Foundation, their staff and volunteers, many of whom have disabilities shared their inclusive football games and many other activities that fostered inclusion of as many children as we possibly could, other art and sensory activities are always laid on to ensure we can cater for all needs.

Tuesday evening an in-camp cinema to finish of the film from Monday ends another busy day.

Wednesday 11th and our theme for 2021 comes to life. Each year we have a camp theme and this year's theme is Superheroes.

Yellowhouse return and our campers are encouraged to make stories of their inner superhero, we certainly have an imaginative group of campers and their stories have everyone entertained. A second group of campers were with Gillian Seale, a children's book writer herself was running a session on story telling, Gillian's stories and voice kept the campers enthralled and hooked. After lunch Yellowhouse continued their support of our programme with Art and drama sessions with the campers, dressing up as their favourite superheroes and allowing themselves to gain in confidence, to speak up and tell their own superhero stories to their friends.

After dinner camp fire and campfire songs were to be supported by a local group of Ukulele players, we were promised about 7-8 players were keen to play at a camp fire. 27 players arrived and the air was filled with fantastic music from the Ukulele group, an amazing sound and an amazing sight. Some of our helpers have been learning to play and joined in with the group. What a superb evening and a great surprise, about an hour into the music heavy rain stopped play and we were greatly thankful that we were under the canopy of a parachute. Hopefully we will see the Ukulele group again in the future.



AN **ON** SIDE YOUTH ZONE



Thursday 12th and our week is beginning to accelerate, we welcome back Liverpool Football Club Foundation and also for the first time make full use of Barnstondale's varied activities, Woodland tractor rides, Archery, Air rifle target shooting and climbing.

Barnstondale has invested well in building an Archery target range, an Air rifle target range and have cleared areas of the woodland behind their land to create

access to all the land.

Our campers enjoyed a tractor and trailer ride, that allowed all children to access the fields and see the pigs. The trailer is designed to carry and safely latch wheelchairs, ensuring that this activity was fully inclusive.

The archery, shooting and Climbing were a big hit and the Barnstondale Trained activity



instructors showed great knowledge Skill and empathy. Many of the children will have never imagined being allowed to hold a bow and arrow, or a rifle or climb a wall, but the instructors gave clear safety instructions, ensured everyone wore the correct equipment and gave clear easily followed instructions on how to complete the tasks.

These activities really brought the campers out of their comfort zones, we all smiled, laughed, encouraged, shared new experiences and everyone had a great time achieving goals that they had never imagined.

One of our campers, we were informed before camp, was a quiet and introverted young lady, not very good at socialising and didn't have many friends. Was it the archery, the shooting, the climbing, or all of them put together? Not sure what the trigger was, but her smile during these



activities is a great memory of camp and in post camp feedback from the family, it is obvious that this effect has continued. She wanted to go horse riding, never done it before and her mother observed socialising that she had never seen before. A new person, with new levels of confidence to talk and socialise, try new activities. One happy family, an excellent result, thank you Barnstondale.

Thursday is traditionally our themed dinner and the campers are encouraged to dress up, we also dress up the dining hall with all manner of superhero comic images, followed by an evening watching superhero cartoon films, bed and diaries.

The diaries are an important part of the day, it offers a time of reflection for the campers to remember what they have achieved, for us to learn what they enjoyed, or maybe didn't enjoy. It acts as a record for the families and allows us to discuss the next day's activities too. Many children with Autism, ADD and ADHD need to know what a day's programme is, they need consistency and that time spent talking about the programme offers time to share the programme and find out what they are looking forward to doing.

In a year where we may visit a zoo or safari park, there are too many animals for a large group to see all in one day, time taken to communicate with all the children, verbal and non-verbal to find out their favourite animal allows us to ensure the zoo visit is successful for all.

Friday is here and we have Flat pack music, a yearly favourite, Heather is a music therapist and Joseph is training to be a music therapist, both are opera singers. The combination of bells on ankles, floor pianos and many other instruments allowed Heather and Joseph to get the groups making their own music, followed by an operatic rendition to wow the campers. Powerful stuff, looking forward to a continuation of our relationship with Flat Pack Music Thank you Heather and Joseph for a fabulous music and cultural day.

Due to Covid we had made plans to run the Barnstondale activities again and the chance to practice the skills learned the day before, or to try an activity that they had shied away from the



previous day, certainly gave the campers a second chance to climb the wall and other activities, further allowing the campers to test their limits.

Often our August based camp week can be a warm week, often a wet one, Wirral does seem to have its own climate and no weather app can predict that. Friday was a perfect day, perfect for cooling off with a water event. Hundreds of water balloons, buckets and water pistols all filled at the ready. Eager helpers and campers alike, all chomping at the bit to get each other wet, the flag drops



and the event begins, the campers delight in getting us all soaking and soaking their new found friends. We have taken time to protect wheelchairs, panic not; batteries and water don't mix well.

Time to dry off and get our campers ready for the BBQ and disco, music, dancing and lighting allows the campers to let loose as the camp is drawing to a close.



The Hive joined us and provided our DJ, face painting and lots of laughs at the disco. A huge thank you once again to Heswall Round table for their support of the BBQ and as in many previous years a very generous donation to our Charity.

As the final song ends, campers make their way to bed and some of us begin the clearing up. Saturday is fast approaching and time to send our campers home.

It has been a challenging camp, new covid procedures, new activities, mainly in-camp activities all put a strain on our volunteers and we thank everyone for their time, empathy and for the sleepless nights they have willingly shared, a privilege to volunteer with such an amazing bunch of human beings.

Saturday and Campers now gone, it is suddenly very quiet, lots of clearing up, a post camp wash up meeting for all of us to learn from camp is essential despite how tired we all are. Meeting over and a fresh pad full of notes to learn from and we all head out for a well-earned lunch, time to start planning 2022 has already begun in my head, ideas swirling and keen to get on with next year's plans, bring on camp 2022.

2021 Ofsted were unable, due to Covid 19, to assess Heswall Disabled Children's Holiday Fund, we continue to share our work with Ofsted.



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Heswall Disabled Children's Holiday Fund – South West Camp 2021

The inaugural South West camp took place at Barton Camp between the 20th and 27th of August and was a huge success due to the massive efforts of the South West Camp Committee and volunteering team. Many months (and a couple of years in fact) of meeting, finding a venue, sourcing caterers and activity providers all came together in a fun-packed week for 21 children and 22 volunteers. We were incredibly pleased to begin a partnership with the Bristol Children's Help Society (BCHS) as well, who through a donation allowed us to be able to use their residential Centre, in Barton, North Somerset free of charge. The BCHS were formed in 1884 with the purpose of supporting children in need to experience outdoor adventure and enrichment. The centre, which is purpose built for groups of young people provides accommodation for up to 101 people and uses activity rooms, a sports hall, a large amount of outdoor space and also an on-site swimming pool. We were particularly keen to be able to use the swimming pool as and when we needed it. We were also very keen to work with staff from the Bush Residential Centre in Bristol from whom two campers were coming with their care team members.

After many virtual meetings and site visits with new activity providers, the team met in person for the first time on Saturday to get to know each other and prepare for the week ahead. Introductions and training began and a full briefing of the upcoming activities followed and the helpers began to organise the dormitories with bedding and equipment. The site comprises two main dormitories the Harvey and Hardwick Centres. Children with more care needs were to be placed in the Harvey Centre which allowed supervision at night from the staff from the Bush Centre.

We had opted for the whole of the week in camp due to Covid restrictions still being in place and had a fun-packed and full time-table of activities to keep us busy and provide exciting and enjoyable activities for the children. As with Heswall our theme for the week was super heroes.

Day one

The children and families arrived in pre-arranged slots so that we could welcome the children in a phased way and maintain social distancing and complete pre-camp medicine check-ins. Once all of the children had arrived and found their dormitories we completed 'getting to know each other' activities and a walk around Barton Camp – we also completed contracting activities so the campers could find out as much as they could about the helpers and teams that they were going to spend the week with. After a tasty dinner the children settled in to Bingo with 'Ray Bonanza' who provided lively entertainment with jokes and prizes galore!



After Bingo, our first night on camp with the children who all settled well into bed, the night-shift were all set and it was time to get some rest for day two!

Day two

After a very uneventful night, we began our day with our first breakfast on camp – this year we were to provide all breakfasts on camp with our in-house catering team getting started. We told the children of our plan for the day which involved getting into the swimming pool for the first time and welcoming Adele from Launch-Pad who was going to work with us to create Super-Hero costumes for the day. The children and helpers were divided into four teams and half would be making costumes and half swimming -we would swap over at break time.

After a tasty lunch provided by Kate's kitchen, we began our afternoon session. We had invited the University of



Bristol Chemistry outreach team who sent a scientist to demonstrate a huge range of experiments showing us how gases and liquids behaved. We were delighted some with huge bubbles, big bangs and huge amounts of scientific knowledge.



In the evening we headed down to the barbeque area for a camp fire evening with songs, jokes and hot chocolate.

Day three

We were very happy to welcome Adele back from launch pad to choose and paint mugs with the children for the morning. We were also visited by the Somerset Orchard Garden who brought some of their apples to press and to arrange flowers. This was mixed with more group swimming sessions to make the most of the pool and the good weather. Ray Bonanza also makes an extra visit and the children got to join in with some of their own Bingo moustaches!



Day four

We were at our half-way point of the first South West Camp and everything had run really well so far. Day four promised a day full of things to do. In the morning we welcomed Emma who ran Yoga sessions for the children alongside Adele from Launch-Pad and Sarah Wardle who helped the children to create banners, capes and comic art for the super-hero themed disco on Friday.





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After lunch we welcomed a drama group 'Acting Out' who ran sessions to enable the campers to fulfil all of their super hero action ideas!



In the evening, we had a calm and relaxing time watching 'The Incredibles', we had been very busy and needed a quiet evening with pop-corn and hot chocolate before a well-earned rest in bed.

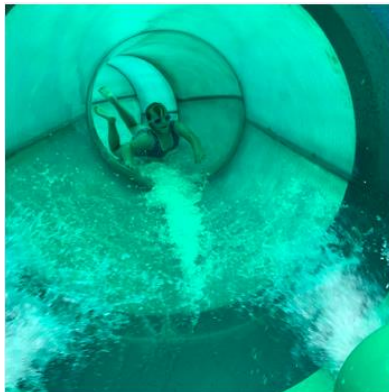
Day Five

Day five was set to be a very sporting themed day with an arrival scheduled from the Bristol Bears Rugby Sports Disability Team, we had met Ian earlier in the year to learn about the activities that they could provide which were based around sports therapy, games and wheelchair rugby.



Our other scheduled providers, the Bristol Blades Fencing team were unable to attend as their team had contracted Covid and we were very grateful to Ian and his team who were able to run a laser archery session for us in the afternoon as well.

We of course managed to get into the pool as well and make great use of the slide!



In the evening we settled in for a camp fire with singing songs in rounds. We were all very ready for some rest after an incredibly busy day.

Day six

We started our last full day rearing to go. Our first activity for the day was with Bristol Beacon who were providing music workshops with the children. The children used instruments, digital synthesizers and singing to explore music and sounds related to super heroes.



After lunch we prepared our equipment, water bombs and pistols for a water themed obstacle course. This was our penultimate activity before the end of week disco!

Much water was sprayed and splashed and helpers and children got fully drenched!



The final camp activity was the disco and party, The campers and helpers donned their glad rags and dancing gear and we partied to the music from DJ LUKE!



A huge thank you goes out to the volunteers, activity providers and committee for putting on the first South West Camp which was thoroughly enjoyed by all involved. We can wait for 2022!



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Post camp news,
Heswall camp 2022, theme will be
'Heswall camp goes wild' and camp dates set.
Heswall camp 13th to 20th August, South West Barton Camp 19th to 26th August 2022
Our long-standing committee member Mike Elkerton steps back, Mike will be missed and we
wish he and Carol all the best, look forward to seeing you around at the BBQ.

Martin Crossley Evans, volunteered with our charity for 40years+, he was Camp leader for 20 years and as Warden of Manor Hall University of Bristol, Martin was uniquely placed to observe students at the university and carefully recruited many of our volunteers, many who still volunteer with us now.

Martin's knowledge of the charity and support of the charity was unswerving and it was with great sadness that we said goodbye to Martin after he passed away on 18th October 2021.



Simon Rushworth, Simon was a member of Heswall Round table and 41 Club, great supporters of all things local community to Heswall, raising monies for the community, running the Santa sleigh for the Round table and as chairman of the Table for a number of years was ever present at Heswall camp BBQ and on many occasions handing over their generous cheques.



It was a great honour for us to be invited to his memorial and it was an honour to witness and be humbled by the fantastic stories of Simon's grit and determination, his kindness and empathy. Thank you to Liz and Heswall Round Table.



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Charity Structure

For nearly 60 years our committee has been supported by people from a wide range of backgrounds making a considerable contribution because they are from throughout the UK. Many of our trustees are also volunteers during the camp week itself, an additional role which is vital to the charity. While this may be slightly unusual to charities, we believe this provides an insight during the planning process and many people within our group are incredibly willing to help as much as they can.

Our charity structure changed on 23rd March 2018 with the constitution. Previously all committee members were also trustees, with a legal responsibility for the charity and its policies. There were also a large number of members, volunteers who qualified by having attended three or more camps. This created some difficulties in managing such a large group, reflecting the views of our members and meeting our responsibilities to have quorate meetings and manage a complex organisation. This year we have seven trustees with a maximum of twelve and we are bedding in a process of meeting quarterly to assess our policies and set the direction of the charity.

Long-term proposals reported in our 2019 Trustee Report will have highlighted an ambitious but carefully thought out 5-year plan of increasing the number of camps and helping more families. Our reports to the Trustees and committee alike carefully analysed the potential to expand using the current structure of 100% volunteer support or to consider an employee.

Charlie Bough voted in as Chairman of the Trustees and is supported by Andrew Powell as Vice Chair, Graham Baldock as Honorary Treasurer, Grant Wray Charity Secretary, Toby Maddocks Director of Safeguarding, James Phillpotts and Bernard Larkin.

While many of our trustees are also volunteers on camp and support planning our work, we are working to separate these functions at our meetings. Members do not need to be trustees to influence our work and there are many people who are members because they wish to support us through fundraising, planning our projects and researching ways to help more children in the future. These are all important contributions and being a member means they have a vote during our AGM to decide how we will work and who will benefit. When we updated our constitution, we removed the requirement to attend three camps so that now we are open to all individuals and groups who can positively influence our charity. It is hoped that parents and carers, members of the communities from which the children are invited and adults who previously attended the camp may want to support our work throughout the year. All of these will have valid contributions to make based on their life experiences and contacts and will hopefully make us a more open organisation. While the charity appreciates the diversity of our volunteers, we also recognise a great deal of fundraising and local knowledge comes from people in Wirral, Bristol and Heswall in particular. We hope that in the long term these changes



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will encourage more people to support us and develop an expanding community around the charity.

We will be contacting all volunteers and interested parties requesting if they wish to become members.

Post AGM 2021, James Phillpotts has elected to stand down as a Trustee, but remains a committed member of the charity as a committee member and volunteer at Barton camp in the South west.

A new Trustee, Veronica Clarke, recently retired as Solicitor and Secretary to the Trustees of the Archdiocese of Liverpool, has now been elected to the Board of Trustees and we continue to look for new role specific members to strengthen our board for the future.

Fundraising.

Although the Trustees continue to manage our budgets responsibly, striking a balance between value and quality wherever possible, fundraising remains challenging due to the costs of key parts of our work. Our costs for 2021 are largely back to normal, after a greatly reduced cost in 2020.

Barton camp in the South west potentially could have caused a vast increase in our costs, however the cost of Barton camp itself is supported by a Bristol charity and Barton are very keen to see a Disabled Children's camp attend their activity centre. We have also received large donations and funding from Thatcher's foundation. South West camp has caused quite the stir and it appears we are one of only a few providing our mix of activities and care on a week-long camp for Disabled Children, this has attracted a lot of interest from families and donors alike. Our challenge for 2022 will be volunteers.

We remain in close ties with Heswall Round Table, who continue to be a great partner and resource in our local community.

A full breakdown of our fundraising and outgoings will be clearer to see in the Treasurers Report but meeting these aims has again been made possible through an annual coffee morning in Heswall, Heswall Round Table, Halton Rocks (which has now become Rec'd), The Manor Hall Association, Tesco Bag Packing, sponsored Football events and numerous activities carried out by our volunteers and supporters such as the Wirral coastal walk.

Development of our Charity

Local support remains the bedrock of fundraising and has improved each year. The Trustees hope to encourage more Wirral and South-west based volunteers to ensure our long-term future and work within the community, but also now engaging with new volunteers and committee



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members in the South West. To that end, we have continued to engage with local media and visit schools, universities and businesses whenever the opportunity arises.

The charity continued its links with the University of Bristol and in particular the students, staff and alumni of Manor Hall. A significant number of volunteers continue to be recruited via the University with generous donations from students.

As our Charity begins to expand, a location of our training weekend and also the timing of any such events, will need to be carefully managed to ensure both venues, Heswall and South West are working in synergy.

The Trustees maintain close links with the Charity Commission, Ofsted and Wirral Safeguarding Board and Bristol council, in particular to ensure we meet our legal responsibilities.

Section 4 of the Charities Act 2006 determines that we must have due regard to the Public Benefit guidance published by the Charity Commission. In recent years we have been in close contact with the Charity Commission and charity support groups and this area of our work is regularly being developed and improved upon.

Ofsted remains the main source of feedback following their inspection. We were accredited as Outstanding again in 2019 so the report is very positive but as always, we have a process and responsibility to update our Standard Operating Procedures and always seek to improve. Our volunteers and the children at camp are invited to provide their views and that information is always given consideration by the trustees and those tasked with planning camp.

The trustees believe we are ensuring the safe operation and financial support of our charity.

Taken from 2018 Trustees report,

(Development of our charity. While the committee and trustees are many and varied, the amount of work now involved in organising a camp means that the committee are at the limit of their ability to complete the work required. The level of work required by Ofsted and the management of greater budgets in accordance with Charity Commission standards is much higher than a small local charity arranging a single week each year. In order to produce the camp, we have there are many hours of work recruiting volunteers, talking to the children, their parents/carers, arranging the programme and marketing and fundraising. In recent years we have talked to the membership about becoming a CIO and our constitution has been ratified which we hope allows us to work more efficiently and achieve greater goals. Since our last AGM a subcommittee has been formed to investigate what expansion looks like and how it can be achieved. Their main questions were:

- If we are to expand, do we need an employee?
- Can expansion be completed by the use of targeted subcommittees?"
- What does expansion look like?



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Holiday Fund



The trustees have developed and approved a 5-year plan which included the opinions of our committee and members. This is a living document to guide us and show funders and other external supporters what we hope to achieve and to an extent how, although a living document appreciates that resources may influence our decisions in the future.

The subcommittee took care to evaluate benefits and risks for each model of expansion. In due course, a report was prepared and both committee members and trustees voted to accept the recommendation that if we are to expand then we would need an employee. Since that agreement we have continued to fund raise and plan for our 2020 Heswall Camp as normal. We want to expand and help more children and families but not at the expense and risk of our original and core camp.)

A summary of 2021

2021 has been a challenging, but incredibly rewarding year, planning always kept an eye on Government guidelines and what schools were doing about Covid 19 testing and isolating. A great deal of Trustee time and Committee planning was taken to ensure we had a safe and deliverable camp, 'what if' scenarios discussed and new procedures put in place to ensure Covid safety. Many volunteers were still isolating and as responsible Trustees we needed to see all volunteers were vaccinated to protect ourselves and the vulnerable Children we care for. Many volunteers have found new jobs during covid and struggle to take leave, we continue to work hard to find new sources of volunteers and welcome back volunteers who are able to continue to support us year on year.

We want all our volunteers to be proud of what we currently achieve, but also of what we all could achieve in the future. Our original 5-year plan, as a live document has already been updated and of course delayed by one year. We have also begun a process of having a reserve policy, to ensure sound fundraising and funding of future projects, plus our responsibility to our new employee.

In retrospect taking on a new employee as a pandemic rolled in could have appeared to be a danger, warning signs flashing. But this was a long-term plan, something we had planned for, for a number of years and we took the responsibility very seriously. So, we had mitigated for the concerns raised and looking back we may not have survived without an employee who was able to keep our charity in the spotlight, keep fundraising, organise activities, maintain social media, talk to families and much more. Many charities have closed doors or struggle to come out of their dormant state post covid 19; however, it is fantastic as Chairman of Heswall Disabled to write this report in the knowledge that not only are we financially sound, but we are expanding, making reasoned decisions about our future and looking for new Trustees to build our future.



Heswall
Disabled Children's
Holiday Fund



Thank you to everyone and welcome to all our new campers and volunteers at our South west camp at Barton.

A copy of the new document will be attached
On behalf of the Trustees
Capt. Charlie Bough
Chairman



HESWALL DISABLED CHILDREN'S HOLIDAY FUND			Charity No (if any)	117670	CC17a
Annual accounts for the period					
Period start date	01/10/2020	To	Period end date	30/09/2021	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03		
Incoming resources (Note 3)							
Incoming resources from generated funds							
Voluntary income		S01	43,375	-	-	43,375	48,184
Activities for generating funds		S02	3,212	-	-	3,212	371
Investment income		S03	10	-	-	10	135
Incoming resources from charitable activities							
Other incoming resources		S04	10,790	-	-	10,790	9,214
		S05	-	-	-	-	-
Total incoming resources		S06	57,387	-	-	57,387	57,904
Resources expended (Notes 4-8)							
Costs of Generating Funds							
Costs of generating voluntary income		S07	-	-	-	-	1,038
Fundraising trading costs		S08	1,333	-	-	1,333	320
Investment management costs		S09	-	-	-	-	-
Charitable activities							
Governance costs		S10	45,994	-	-	45,994	6,628
		S11	344	-	-	344	326
Other resources expended							
		S12	25,806	-	-	25,806	14,727
Total resources expended		S13	73,477	-	-	73,477	23,039
Net incoming/(outgoing) resources before transfers		S14	- 16,090	-	-	- 16,090	34,865
Gross transfers between funds		S15	20,229	(20,229)	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	4,139	(20,229)	-	- 16,090	34,865
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	4,139	(20,229)	-	(16,090)	34,865
Total funds brought forward		S20	-	-	-	143,675	108,810
Total funds carried forward		S21	4,139	(20,229)	-	127,585	143,675

Section B Balance sheet

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	-	-	-	-	-
Current assets						
Stock and work in progress	B05	350	-	-	350	1,466
Debtors (Note 11)	B06	8,829	-	-	8,829	8,666
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	119,436	-	-	119,436	134,258
Total current assets	B09	128,615	-	-	128,615	144,390
Creditors: amounts falling due within one year (Note 12)	B10	-	-	-	-	1,515
Net current assets/(liabilities)	B11	128,615	-	-	128,615	142,875
Total assets less current liabilities	B12	128,615	-	-	128,615	142,875
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	128,615	-	-	128,615	142,875
Funds of the Charity						
Unrestricted funds	B16	128,915			128,915	122,646
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	20,229
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	128,915	-	-	128,915	142,875

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	C H Bough	27.07.22
	C G Baldock	27.07.22

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Give details in this box of any material changes that have been made.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Restricted Funds of £9,933 transferred to Unrestricted Funds as entered incorrectly in year ended 30 September 2020

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

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Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations	38,213	33,787
	Gift Aid	162	4,464
	National Lottery Grant	-	9,933
	Gift in memmory	5,000	-
		-	-
	Total	43,375	48,184
Activities for generating funds	Christmas card sales	115	-
	Raffle	3,097	-
	Christmas card stock write down	-	-
		-	-
		-	-
	Total	3,212	-
Investment income	Bank interest	10	135
		-	-
		-	-
		-	-
		-	-
	Total	10	135
Incoming resources from charitable activities	Parkgate Players Panto	230	3,062
	Our Lady & St John's Sale	-	1,144
	Other	10,560	5,008
		-	-
		-	-
	Total	10,790	9,214

Section C**Notes to the accounts****(cont)****Note 4 Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	Incurring seeking Grants	-	650
	Promotional & printing	-	388
	Total	-	1,038
Fundraising trading costs	Christmas cards	100	-
	Raffle prizes and expenses	367	-
	Christmas card stock write down	866	-
	Total	1,333	-
Investment management costs		-	-
	Total	-	-
Charitable activities	Storage	474	444
	Camp costs	43,626	6,168
	Training costs	47	16
	Book Club	1,847	-
	Total	45,994	6,628
Governance costs	DBS fees	128	14
	Subscriptions	216	312
	Total	344	326

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
None	None
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
None	None
None	None

Section C **Notes to the accounts** **(cont)**

Note 7 **Paid employees**
Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	24,350	14,000
Employer's National Insurance costs	-	-
Pension costs	543	325
Total staff costs	24,893	14,325

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	1	1
Total	1	1

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Note 11 Debtors and prepayments

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Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	8,829	8,666	-	-
Prepayments and accrued income	-	-	-	-
Total	8,829	8,666	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	1,830	1,515	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	1,830	1,515	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Heswall Camp	R	Residential holidays for children up to age 16 years

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Heswall Camp	20,229	-	-	(20,229)	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	20,229	-	-	(20,229)	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount
Heswall Camp	Unrestricted Funds	Used to cover part of costs of 2021 Camp	20,229

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
		None	None

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
HESWALL DISABLED CHILDREN'S HOLIDAY FUND

**On accounts for the year
ended**

30 SEPTEMBER 2021

**Charity no
(if any)**

1177670

Set out on pages

1 - 15

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 09 /2021.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

Name:

**Relevant professional
qualification(s) or body
(if any):**

Address:

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.