

**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

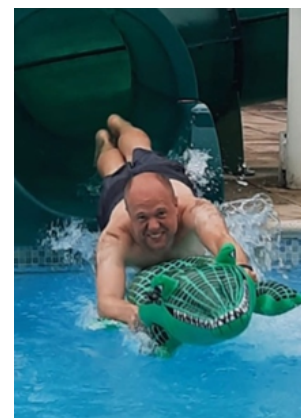
Mask-making, acting, swimming and campfire with cocoa.

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!

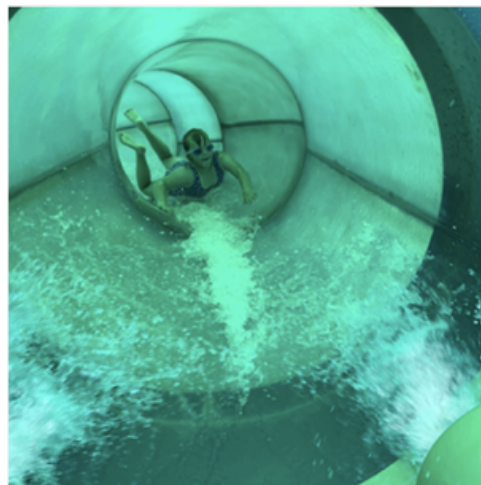
Quite a few of the children had been tired out by this year's two day trips so they opted to get an early night. Those who were still awake enjoyed the spectacle of Ray Bonanza who had opted for an electric blue three piece suit this year. Much fun was had with a range of super prizes, chair dancing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

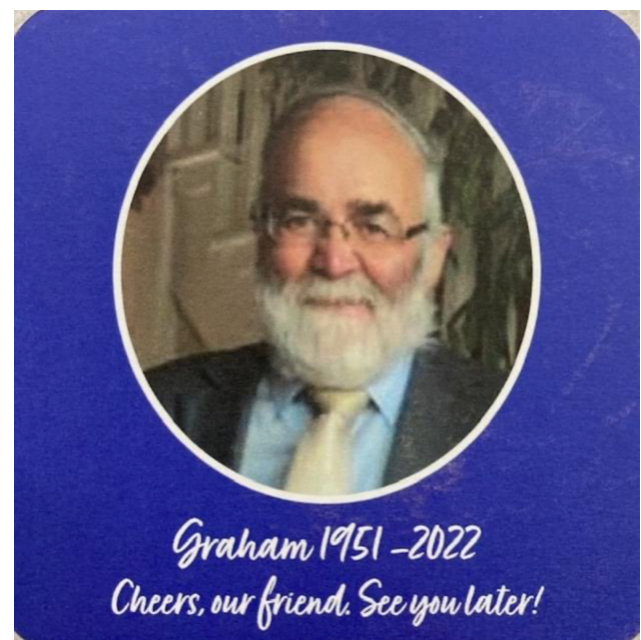
2022 sees the second South West camp being offered by the Heswall Disabled Children's Holiday fund. The local organising and planning committee is made up of Toby Maddocks, James Philpotts, Charlotte Hodson, Grant Wray, Sarah Wardle, Nicola Baird, George Bemrose, Saskia Jackson and Vinny Keating has 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 funds	Restricted income funds	Endowment funds	Total funds	Prior year 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 £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ 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

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 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;

The charity has sufficient cash reserves to cover the primary activity of the organisation.

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

Not applicable

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.

Not applicable

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

No*

* -Tick as appropriate

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

<i>(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.</i>	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>(i) the nature of any changes;</i>	Not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	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>(i) the nature of the prior period error;</i>	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
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	As above.
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	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. 	<div>Yes No N/a</div> <div>Yes</div>
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.	<div>Yes No N/a</div> <div>Yes</div>
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).	<div>Yes No N/a</div> <div>Yes</div>
Legacies	<p>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).</p> <p>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.</p>	<div>Yes No N/a</div> <div>Yes</div> <div>Yes No N/a</div> <div>N/a</div>
Government grants	The charity has received government grants in the reporting period	<div>Yes No N/a</div> <div>Yes</div>
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.	<div>Yes No N/a</div> <div>Yes</div>
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.	<div>Yes No N/a</div> <div>Yes</div>
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>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.</p> <p>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'.</p> <p>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.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<div>Yes No N/a</div> <div>Yes</div> <div>Yes No N/a</div> <div>N/a</div> <div>Yes No N/a</div> <div>N/a</div>
Donated services and facilities	<p>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.</p> <p>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.</p>	<div>Yes No N/a</div> <div>Yes</div> <div>Yes No N/a</div> <div>Yes</div>
Support costs	The charity has incurred expenditure on support costs.	<div>Yes No N/a</div> <div>Yes</div>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<div>Yes No N/a</div> <div>Yes</div>
Income from interest	This is included in the accounts when receipt is probable and the amount receivable can be	<div>Yes No N/a</div> <div>Yes</div>

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.

Section C

Notes to the accounts

(cont)

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.

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

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
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.	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
Please give details of other forms of government assistance from which the charity has directly benefited.	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.

Section C

Notes to the accounts

(cont)

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:				£				£
Incurred seeking donations	1,570	-	-	1,570	-	-	-	-
Incurred 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

Section C**Notes to the accounts****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.

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

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

Section C**Notes to the accounts****(cont)****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
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.	Credit Risk The charity has minimal debtors with amounts not being material to the charity's operations, therefore risk is low. Liquidity Risk The charity holds sufficient cash reserves to meet short term financial demands, therefore risk is low. Market Risk The charity holds no financial instrustments, therefore no market risk applies.	Credit Risk The charity has minimal debtors with amounts not being material to the charity's operations, therefore risk is low. Liquidity Risk The charity holds sufficient cash reserves to meet short term financial demands, therefore risk is low. Market Risk The charity holds no financial instrustments, therefore no market risk applies.
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.	N/A - no basic financial instrustments measured at fair value, all measured at initial value.	N/A - no basic financial instrustments measured at fair value, all measured at initial value.

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

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

Section C**Notes to the accounts****(cont)****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 funds	Restricted income funds	Endowment funds	Total funds	Prior year 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 £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ 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

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 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;

The charity has sufficient cash reserves to cover the primary activity of the organisation.

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

Not applicable

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.

Not applicable

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

No*

* -Tick as appropriate

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

<i>(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.</i>	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>(i) the nature of any changes;</i>	Not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	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>(i) the nature of the prior period error;</i>	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
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	As above.
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	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. 	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>Yes</td><td></td><td></td></tr> </table>	Yes	No	N/a	Yes		
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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>Yes</td><td></td><td></td></tr> </table>	Yes	No	N/a	Yes		
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).	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>Yes</td><td></td><td></td></tr> </table>	Yes	No	N/a	Yes		
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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>Yes</td><td></td><td></td></tr> </table>	Yes	No	N/a	Yes		
Yes	No	N/a						
Yes								
Government grants	The charity has received government grants in the reporting period	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>Yes</td><td></td><td></td></tr> </table>	Yes	No	N/a	Yes		
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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>Yes</td><td></td><td></td></tr> </table>	Yes	No	N/a	Yes		
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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>Yes</td><td></td><td></td></tr> </table>	Yes	No	N/a	Yes		
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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>Yes</td><td></td><td></td></tr> </table>	Yes	No	N/a	Yes		
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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>Yes</td><td></td><td></td></tr> </table>	Yes	No	N/a	Yes		
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'.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>Yes</td><td></td><td></td></tr> </table>	Yes	No	N/a	Yes		
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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>N/a</td></tr> </table>	Yes	No	N/a			N/a
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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>N/a</td></tr> </table>	Yes	No	N/a			N/a
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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>Yes</td><td></td><td></td></tr> </table>	Yes	No	N/a	Yes		
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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>Yes</td><td></td><td></td></tr> </table>	Yes	No	N/a	Yes		
Yes	No	N/a						
Yes								
Support costs	The charity has incurred expenditure on support costs.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>Yes</td><td></td><td></td></tr> </table>	Yes	No	N/a	Yes		
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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>Yes</td><td></td><td></td></tr> </table>	Yes	No	N/a	Yes		
Yes	No	N/a						
Yes								
Income from interest	This is included in the accounts when receipt is probable and the amount receivable can be	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td></td></tr> </table>	Yes	No	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.

Section C

Notes to the accounts

(cont)

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.

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

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.

Section C

Notes to the accounts

(cont)

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:								
Incurred seeking donations	1,570	-	-	1,570	-	-	-	-
Incurred 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

Section C**Notes to the accounts****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.

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

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

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

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

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