CHARITY REGISTRATION NUMBER: 223219

Derby Toc-H Children's Camp

Financial Statements

31 October 2025

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 OCTOBER 2025

Independent examiner's report to the trustees of Derby Toc-H Children's Camp
We report on the accounts of the charity for the year ended 31 October 2025, which are set out on pages 2 to 7

Respective responsibilities of trustees and examiner
The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement
My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement
In connection with my examination. no matter has come to my attention:

1 which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and

- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Anthony Harrison
Yeomans, Harrison and Associates Ltd
Durham House
38 Street Lane
Denby
Derbyshire
DE5 8NE

Date: _____

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 OCTOBER 2025

The trustees present their report and the financial statements of the charity for the year ended 31 October 2025.

Reference and administrative details

Registered charity name Derby Toc-H Children's Camp

Charity registration number 223219

Principal office 265 Lambourn Drive
Allestree
Derby
DE22 2UA

The Trustees who have acted at any time during the financial year are:

Fiona Walpole-Bourne
Lisa Lovell
Ryan Parkin
D'Mya Sandar
Robert Kirkman - Treasurer
Anthony Sandar MBE - Camp Leader
Dena Delahay
Sally Graton
Natalie Sandar - Chairperson
Karam Singh
Graham Harper
Sam Reeves
Mary-Jade Harris - Secretary
Oliver Kirkman
Richard Hennan
George Lovell
Nick Meynell
Nicola Hawea
Emma Baker
David Lovell

Structure, governance and management

The charity is unincorporated and constituted as an Association.
The Constitution was ratified on 3 November 2005.

Objectives and activities

The objective of the charity are to give children a free holiday in cases where they would not otherwise receive one.
Main activities include: camping, sports, games, outdoor activities and creative crafts.

Organisation of the charity

The charity does not have any employees, all administration work is undertaken by the trustees or associates of the trustees and they do not receive any remuneration for their time, although expenses paid personally are reimbursed by the charity.

Distribution of accounts

The signed accounts are distributed as follows: a set of accounts are filed with the Charity Commission within ten months of the year end; a bound set is retained for the charity's records and; a set is retained by the Independent Examiner for his records. Further set of accounts are available on request.

Independent Examiner

The Independent Examiner of the Trust is:

Mr Anthony Harrison
Yeomans, Harrison and Associates Ltd
Durham House
38 Street Lane
Denby
Derbyshire
DE5 8NE

Financial review

It is the aim of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level that equates to approximately one year's unrestricted expenditure. This provides sufficient funds to deliver the charity's next summer camp and respond to fluctuations in funding in a timely manner.

Achievements

The main achievement of the charity is the provision of a summer camping holiday for 160 children.

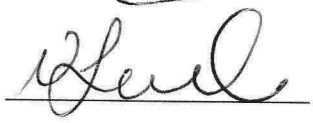
Declaration

The Trustees declare that they have approved the Trustees' Report above.

Robert Kirkman
(Treasurer)

Emma Baker
(Assistant Treasurer)

Natalie Sandar
(Chairperson)



Date

15/3/2026

Derby Toc-H Children's Camp

Receipts and Payments Account for the year ended 31 October 2025

	Notes	Total Fund 2025	Total Fund 2024
RECEIPTS			
Donations, amounts £500 and above	1	£87,300.00	£44,170.00
Donations, amounts less than £500		£1,347.50	£1,272.63
Fundraising		£19,317.31	£13,320.76
Gift Aid		£6,248.54	£873.75
Non Donation (Hoodie Sales, etc)		£1,115.00	£277.39
Bank interest (Unrestricted funds)		£0.00	£0.00
Bank interest (Restricted funds)		£375.97	£273.71
		£115,704.32	£60,188.24
PAYMENTS			
Purchase of equipment	2	£20,037.11	£4,347.76
Camp expenses	3	£54,202.03	£41,174.25
Administration	4	£6,757.04	£6,625.23
		£80,996.18	£52,147.24
Payments under/over receipts		**£34,708.14**	**£8,041.00**

CASH BALANCES

Cash balances brought forward at 1 November 2024	£58,102.06	£50,061.06
Cash balances carried forward at 31 October 2025	£92,810.20	£58,102.06

Derby Toc-H Children's Camp

Statement of Assets and Liabilities as at 31 October 2025

	2025	2024
Unrestricted Funds		
Barclays current account	20,288.47	41,931.70
Summer camp float	-	-
	20,288.47	41,931.70
Restricted Funds		
Barclays premium restricted funds account	72,521.73	16,170.36
TOTAL CASH FUNDS	**92,810.20**	**58,102.06**
Creditors (Yeomans, Harrison and Associates Ltd)	720.00	660.00
NET ASSETS	**92,090.20**	**57,442.06**

Treasurer's Report

We confirm that we have made available all the books and records as required in respect of the Derby Toc-H Children's Camp and that attached Financial Statements have the approval of the Treasurer and the Chairperson

Robert Kirkman
(Treasurer)

Emma Baker
(Assistant Treasurer)

Natalie Sandar
(Chairperson)

Date 15/3/2026

Notes to the accounts for the year ended 31 October 2025

1. DONATIONS £500 AND ABOVE	**2025**	2024
General Fund		
Alex Ferry Foundation	20,000.00	
Angela Gallagher Memorial Fund	1,000.00	1,000.00
Barnabus Charitable Trust	2,000.00	1,000.00
Blakenham Trust	4,000.00	
CAF		500.00
DHL Donation		
Edward Cadbury		
E H Smith		
Golfers Cheque		500.00
Hedley Grant	3,500.00	
Helen Hamlyn		1,500.00
Helen Jean Cope	2,000.00	
J C Robinson Trust	600.00	500.00
John and S		
Keswick to Barrow		1,600.00
Motus Community Fund		1,000.00
Mrs H R Greene Charitable Settlement	3,000.00	2,000.00
Provincial Grand Charity of Derbyshire	1,000.00	
Rathbone	1,000.00	1,000.00
Tadpole	2,000.00	2,000.00
The Albert Hunt Trust	5,000.00	
The Alchemy Foundation		1,000.00
The Barbara Ward Children's Foundation	7,000.00	7,000.00
The Casey Trust		1,000.00
The Charles Littlewood Hill Trust		500.00
The Cotton Industry War Memorial Trust		8,000.00
The Culra Charitable Trust		
The Eric F Sparkes Charitable Trust	2,200.00	2,200.00
The HDH Wills 1965 Charitable Trust		
The Heart of England	10,000.00	
The Inchrye Trust		
The Jamie Simpson Trust		
The Labone Charitable Trust		
The Lady Hind Trust	500.00	
The Leigh Trust	2,000.00	
The Lord Hanson Foundation	3,000.00	2,500.00
The Medlock Charity		
The Mitchell Trust		500.00
The Pride of Britain	2,500.00	
The Rycroft Children's Fund	2,000.00	2,000.00
The S & F Goodman Trust		
The Souter Charitable Trust		3,000.00
The Wilmcote Charitrust		
TXM Donation		2,870.00
Unite Union	10,000.00	1,000.00
Zedra Trust	3,000.00	
	87,300.00	**44,170.00**

Derby Toc-H Donations under £500

Amazon Smiles	
Sir John & Lady Amory's Charitable Trust	
CAF	£100.00
DHL	
Easy Fundraising	
S Reeves	
Weston Parish Council - Harpur	
The Searchlight Electric Charitable Trust	
Chichester Charitable Trust	
Rowan Bentall Charitable Trust	
Jaqui Webb	
J C Seccombe Charitable Trust	£200.00
Reuben Foundation	£250.00
R S Brownless	£100.00
The Clifford Charity	£250.00
Sir Derek Greenaway	£200.00
The Rotary Club	
Waingroves Drama Group	
Charities Trust	£247.50
	£1,347.50