

# SALFORD CHILDREN'S HOLIDAY CAMP

England & Wales · Charity number 224855

## Details

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**Other names** SALFORD POOR CHILDREN'S HOLIDAY CAMP

**Status** Registered

**Legal form** Other

**Registered** 1963-10-09

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

## Contact

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**Address** 1st Floor  
Block C  
Burnley Wharf  
Manchester Road  
Burnley  
Lancashire  
BB11 1JG

**Phone** 01282426331

**Email** [nick.abbott@sfp-mcr.co.uk](mailto:nick.abbott@sfp-mcr.co.uk)

**Website** <https://www.salfordbythesea.co.uk/>

## Activities

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**Objects:** TO PROVIDE FREE HOLIDAYS FOR CHILDREN WHO WOULD NOT OTHERWISE HAVE A HOLIDAY AWAY FROM HOME.

**Activities:** To provide a holiday for the disadvantaged children of the City of Salford and the surrounding area, who would not otherwise have the opportunity to experience a lovely social and educational visit to the sea-side.

## Classification

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- **How:** Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities

## Geography

- **Area of benefit:** CITY OF SALFORD AS CONSTITUTED ON THE 1 APRIL 1974
- Denbighshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31		£0	£0	-
2024-03-31		£0	£0	-
2023-03-31	£71,805	£63,371		-
2022-03-31	£155,334	£104,803		-
2021-03-31	£75,513	£68,034		-

## Trustees

Name	Role	Appointed
<b>Nicholas Ivan Abbott</b>	Chair	2018-06-01
Edward Lewis		2018-06-01
Paul Blain		2018-06-01

**SALFORD CHILDREN'S HOLIDAY CAMP**

England & Wales - Charity number 224855

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# Accounts

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# **SALFORD CHILDREN'S HOLIDAY CAMP**

Charity Number 224855

## **ANNUAL REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 31<sup>ST</sup> MARCH 2023**

**SALFORD CHILDREN'S HOLIDAY CAMP (Charity number 224855)**  
**Year ended 31<sup>st</sup> March 2023**

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**Reference and administrative details**

Trustees	Nicholas Abbott Edward Lewis Paul Blain
Camp address	86 Victoria Road Prestatyn North Wales LL19 7AG
Bankers	The Royal Bank of Scotland Plc 36 St Andrew Square Edinburgh EH2 2YB
Independent Examiner	Mark R Heaton FCCA FCIE DChA KM 1 <sup>st</sup> Floor, Block C The Wharf Manchester Rd Burnley BB11 1JG

# **SALFORD CHILDREN'S HOLIDAY CAMP (Charity number 224855)**

## **Year ended 31<sup>st</sup> March 2023**

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### **TRUSTEES ANNUAL REPORT**

#### **Introduction:**

This commentary provides an overview and analysis of the financial performance and position of Salford Children's Holiday Camp for the financial year ended 31st March 2023. The aim is to offer stakeholders a clear understanding of the Camp's financial health and operational efficiency. These are the final full year accounts prepared prior to conversion to a Charitable Incorporated Organisation (CIO).

#### **Objects**

As per the trust deed: to provide a seaside holiday for disadvantaged children from the City of Salford.

The trustees have had regard to the guidance on public benefit.

#### **Overview of Financial Performance:**

**Revenue Streams:** The Camp's main sources of revenue include £44,961 for core activities relating to camp bookings and use of the community room and self-contained accommodation. Income of £25,410 raised through donations and events including a Sportsman's Dinner, a donation through the Ceremonial Mayor of Salford City Council and a private event arranged by one of our supporters 'Hydrofest'. Total revenue for the year was £71,805, which represents a decrease compared to the previous year. The change is attributed to the reduction in scale of fundraising events with core activities actually increasing compared to previous year.

**Expenditure:** Total expenditures for the year amounted to £63,371, primarily comprising staffing costs, maintenance, activity expenses.

#### **Financial Position:**

**Reserves and Fund Balances:** We aim to hold 3 months running costs in reserve. Included within the reserves are funds being expensed in the following financial year. Cash unrestricted reserves £104,803. Surplus funds are held for the future development of the site and the charity.

#### **Challenges and Opportunities:**

**Challenges:** The fiscal year posed challenges such as increased costs due to significant inflation in energy and food costs which we were unable to pass the costs onto our visitors due to charges and rates being confirmed at the beginning of the year. Fundraising opportunities were also limited due to competition for events at key dates in the financial year.

**Opportunities:** Despite these challenges, opportunities for growth and improvement were identified, including the implementation of new facilities suitable for families as we expand our offer at the camp to cover months in which the camp has only a small number of children attending.

#### **Conclusion and Outlook for the Next Fiscal Year:**

The financial year ending 31st March 2023 was challenging but successful as the camp becomes sustainable with income exceeding core operational costs. Looking ahead, the focus will be on delivering on the Masterplan with a Planning application following completion of all pre-planning reports and surveys. With robust financial management and strategic planning, Salford Children's Holiday Camp is well-positioned to continue its mission of providing memorable and enriching experiences for children.

**SALFORD CHILDREN'S HOLIDAY CAMP (Charity number 224855)**  
**Year ended 31<sup>st</sup> March 2023**

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**Contributions Made By Volunteers**

The new CIO consists of Trustees undertaking their duties as Volunteers, some of those whom work strategically in fundraising and publicising the camp within Salford and the wider community. Volunteers continue to maintain the camp's assets which are need of urgent replacement. All Trustees undertake general administration duties to ensure the camp complies with all necessary legislation and buildings safety and compliance requirements.

The Trustees continued to work for the Salford Ceremonial Mayor's charity as the camp was nominated as a recipient good cause for the third time in four years continuing to strengthen our relationship with the Local Authority. Trustees also assisted with two further fundraising events during the course of the year including a joint fund-raising dinner hosted with Destination Florida.

**Achievements and Performance**

During the period of the report, a total of 638 visitors stayed at the camp including 533 young people from Salford. This represents a significant increase in both the number of young people attending camp but also large increase in the percentage attending from within the City of Salford 2022/2023 also saw three new Salford schools attending camp for the first time with repeat bookings secured for 2023/2024.

The camp hosted 22 disadvantaged children from outside the City of Salford as we continue to utilise weeks where the camp would otherwise have no bookings from Salford groups in an effort to improve sustainability.

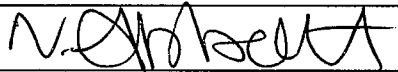
Overall, attendance at the camp was much higher than previous years which was largely due to emergence from Covid 19 restrictions and also previous reluctance of schools to commit to bookings whilst the Covid outlook remained uncertain. The community café has continued to grow and now provides a vital asset withing the community. The café group has been extended to include a 'Warmth Hub' programme during cold winter months providing a safe, warm place for the community during the ongoing energy crisis. The camp's use as a venue for blood donor sessions continued during the reporting period further establishing the camp's importance to the local community.

Our thoughts are with the family of the late Barabara Grylls who died in 2022 bequeathing a large donation to the camp which has yet to be finalised but is likely to be significant sum which will be used to improve the camps facilities following probate.

The Trustees remain confident of expanding the Board of Trustees in the coming years to attract new Trustees with the specialist skills needed as we embark upon delivering the Masterplan (Subject to Planning) and to provide a succession plan as Trustees retire. The Trustees remain confident that 2023/2024 will be a success as the number of new groups and visitors continue to increase and fundraising efforts are focussed on the new facilities.

**Approved by the trustees and signed on their behalf on 28<sup>th</sup> January 2024 by:**

Signature



Nicholas Abbott, Trustee

**SALFORD CHILDREN'S HOLIDAY CAMP (Charity number 224855)**  
**Year ended 31<sup>st</sup> March 2023**

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**Independent Examiners Report**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31<sup>st</sup> March 2023 are set out on pages 6 to 7.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirement of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 connection with examination giving me cause to believe that in any material respect.

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act;
2. The accounts do not accord with those records;

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

Mark R Heaton FCCA FCIE DChA

Independent Examiner

KM

1<sup>st</sup> Floor, Block C

The Wharf, Burnley, BB11 1JG

28<sup>th</sup> January 2024

**SALFORD CHILDREN'S HOLIDAY CAMP (Charity number 224855)**  
**Year ended 31<sup>st</sup> March 2023**

**RECEIPTS AND PAYMENTS ACCOUNT**

	Unrestricted funds 31.3.2023 £	Last year £
<b>Receipts</b>		
Donations & fundraising	1,429	7,166
Fees and bookings	44,960	23,698
Investment income	1,435	855
Grants and other funding	12,443	6,000
Big Fix Crowdfunding	5,779	17,168
Festival & fair	-	1,065
Halloween event	-	99,382
Sporting Icon Dinner	5,759	-
<b>Total receipts</b>	<b>71,805</b>	<b>155,334</b>
<b>Payments</b>		
Gas, water and electric	9,372	4,616
Insurance	3,521	4,290
Wages, employers NIC & pension	28,499	22,972
Telephone	1,402	1,227
Food	4,547	1,295
Major repairs, equipment and maintenance	9,451	15,214
General expenses	3,807	2,365
Halloween ball	-	51,890
Accountancy fees	1,888	934
Professional fees	755	-
Sporting Icon Dinner	129	-
<b>Total payments</b>	<b>63,371</b>	<b>104,803</b>
<b>Net of receipts/(payments)</b>	<b>8,434</b>	<b>50,530</b>
<b>Cash funds last year end</b>	<b>100,207</b>	<b>49,677</b>
<b>Cash funds this year end</b>	<b>£108,641</b>	<b>£100,207</b>

**Statement of assets and liabilities at the end of the year**

	Unrestricted funds £	Endowment fund	Restricted funds £
Cash funds	108,641		-
Freehold land & building	431,500		-
Fixture, fittings and equipment	22,170		
Investments		16,755	
Creditors	773	-	

Approved by the Trustees and signed on their behalf on 28<sup>th</sup> January 2024 by:

Nicholas Abbott  
Trustee

**NOTES TO THE FINANCIAL STATEMENTS**

- 1 Basis of preparation  
These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities Act 2011.
- 2 Fund Accounting
  - (a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity
  - (b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor.
- 3 Taxation  
The charity is not liable to tax on its charitable activities.  
The charity is not registered for VAT. Irrecoverable VAT is included in the expense to which it relates.
- 4 Transactions with trustees  
No remuneration nor expenses were paid to trustees, or any persons connected with them during the year or previous year.

**SALFORD CHILDREN'S HOLIDAY CAMP**

England & Wales - Charity number 224855

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# Accounts

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# **SALFORD CHILDREN'S HOLIDAY CAMP**

**Charity Number 224855**

## **ANNUAL REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 31<sup>ST</sup> MARCH 2022**

**SALFORD CHILDREN'S HOLIDAY CAMP (Charity number 224855)**  
**Year ended 31<sup>st</sup> March 2022**

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**Reference and administrative details**

Trustees	Anne Broomhead Eddie Lewis Nick Abbott Paul Blain
Camp address	86 Victoria Road West Prestatyn North Wales LL19 7AG
Bankers	The Royal Bank of Scotland Plc 36 St Andrew Square Edinburgh EH2 2YB
Independent Examiner	Mark R Heaton FCCA FCIE DChA KM 1 <sup>st</sup> Floor, Block C The Wharf Manchester Rd Burnley BB11 1JG

**SALFORD CHILDREN'S HOLIDAY CAMP (Charity number 224855)**  
**Year ended 31<sup>st</sup> March 2022**

**Objectives and Activities**

Summary of the purposes of the charity as set out in its governing document	To provide a seaside holiday for disadvantaged children from the City of Salford.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Provide suitable residential accommodation for young people and their care teams. To provide a full meals package for all groups that are enjoyable and cost efficient. To raise funds to enable the Camp to continue to do this for future years.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The trustees have had regard to the guidance on public benefit.

Contribution made by volunteers	<p>The Management Committee consists of volunteers, some of those whom work strategically in fund raising, and publicising the camp, those whom directly impact on the organisation, administration and management of the Camp, and together confirm the prioritisation on the funds raised in maintaining and developing the facilities and presentation of the site and buildings.</p> <p>The Trustees and management committee hosted at Halloween ball fundraiser event at the Vermilion Banqueting Suite. Manchester which proved extremely successful in bringing in funds, formal dinner for 650 guests incorporating at live entertainment and plenty of support from a number of companies. The Halloween Ball was attended by the Salford Mayor and other local dignitaries which not only raised the profile of the Charity but also directly resulted in the Charity being selected as a supported Charity for the Ceremonial Mayor of Salford for 2021/2022.</p> <p>In addition to the Halloween Ball, the Trustees and volunteers held a Big Fix Crowdfunding campaign to kick-start the redevelopment of the camp buildings in the near future.</p>
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Achievements and Performance	<p>During the period of the report, a total of 433 visitors stayed at Camp including 184 young people from the City of Salford and their teachers.</p> <p>The Camp hosted 38 disadvantaged young people from other areas.</p> <p>Attendance at the camp was significantly lower to 31<sup>st</sup> March 2022 due to the impact of Covid 19 across England and Wales and the decision by our regular groups not to attend camp to avoid the risk of Covid 19 despite growing confidence in the wider community due to the implementation of the vaccine programme.</p> <p>The community café has continued to grow and is now a vital asset within the local community. Bookings and attendance have fallen by approximately 45% due to the impact of Covid 19. However, the camp has been used to host blood donor sessions providing further community benefit during difficult times</p>
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**SALFORD CHILDREN'S HOLIDAY CAMP (Charity number 224855)**  
**Year ended 31<sup>st</sup> March 2022**

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	<p>Despite the impact of Covid 19 on both operational and fundraising activities, the financial position remains buoyant due to the commitment of the Trustees, Volunteers and also the support from central and local Government.</p> <p>The Trustees remain committed to making 2022/2023 a success and provisional bookings for summer 2023 provide optimism for the future of the camp.</p>
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**Financial Review**

Review of the charity's financial position at the end of the period	See attached statements
Statement explaining the policy for holding reserves stating why they are held	We aim to hold 3 months running costs in reserve. Included within the reserves are funds being expensed in the following financial year.
Amount of reserves held	Cash unrestricted reserves £104,803. Surplus funds are held for the future development of the site and the charity.

**Structure, Governance and Management**

Type of governing document	Trust deed
Trustee selection methods	By appointment by the Management Committee and Trustees of the camp
Charitable Incorporated Organisation	Post year end a CIO (Foundation) was registered (charity number 1200444) and during 2023 the assets of the current charity along with the activities will be transferred to it.

**Approved by the trustees on 28<sup>th</sup> January 2023 and signed on their behalf by:**

**Signature**

Nick Abbott, Trustee

**SALFORD CHILDREN'S HOLIDAY CAMP (Charity number 224855)**  
**Year ended 31<sup>st</sup> March 2022**

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**Independent Examiners Report**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31<sup>st</sup> March 2022 are set out on pages 6 to 7.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirement of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 connection with examination giving me cause to believe that in any material respect.

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act;
2. The accounts do not accord with those records;

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

Mark R Heaton FCCA FCIE DChA

Independent Examiner

KM

1<sup>st</sup> Floor, Block C

The Wharf, Burnley, BB11 1JG

28<sup>th</sup> January 2023

**SALFORD CHILDREN'S HOLIDAY CAMP (Charity number 224855)**  
**Year ended 31<sup>st</sup> March 2022**

**RECEIPTS AND PAYMENTS ACCOUNT**

	<b>Unrestricted funds 31.3.2022 £</b>	<b>Last year £</b>
<b>Receipts</b>		
Donations & fundraising	7166	2305
Fees and bookings	23698	14681
Investment income	855	743
Grants and other funding	6000	57784
Big Fix Crowdfunding	17168	-
Festival & fair	1065	-
Halloween event	99382	-
<b>Total receipts</b>	<b>155334</b>	<b>75513</b>
<b>Payments</b>		
Gas, water and electric	4,616	7,930
Insurance	4,290	2,941
Wages, employers NIC & pension	22,972	20,050
Telephone	1,227	1,163
Food	1,295	794
Major repairs, equipment and maintenance	15,214	24,901
General expenses	2,365	4,849
Halloween ball	51,890	-
Accountancy fees	934	996
<b>Total payments</b>	<b>104,803</b>	<b>63,624</b>
<b>Net of receipts/(payments)</b>	<b>50,530</b>	<b>11,889</b>
<b>Cash funds last year end</b>	<b>49,677</b>	<b>37,788</b>
<b>Cash funds this year end</b>	<b>£100,207</b>	<b>£49,677</b>

**Statement of assets and liabilities at the end of the year**

	Unrestricted funds £	Endowment fund	Restricted funds £
Cash funds	100,207		-
Freehold land & building	431,500		-
Fixture, fittings and equipment	22,170		
Investments		17,846	
Creditors	690	-	

Approved by the Trustees and signed on their behalf on 28<sup>th</sup> January 2023 by:

Nick Abbott  
Trustee

**SALFORD CHILDREN'S HOLIDAY CAMP (Charity number 224855)**  
**Year ended 31<sup>st</sup> March 2022**

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**NOTES TO THE FINANCIAL STATEMENTS**

- 1 Basis of preparation  
These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities Act 2011.
  
- 2 Fund Accounting
  - (a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity
  - (b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor.
  
- 3 Taxation  
The charity is not liable to tax on its charitable activities.  
The charity is not registered for VAT. Irrecoverable VAT is included in the expense to which it relates.
  
- 4 Transactions with trustees  
No remuneration nor expenses were paid to trustees, or any persons connected with them during the year or previous year.

**SALFORD CHILDREN'S HOLIDAY CAMP**

England & Wales - Charity number 224855

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# Accounts

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**SALFORD CHILDREN'S HOLIDAY CAMP**  
**Charity Number 224855**

**ANNUAL REPORT AND**  
**FINANCIAL STATEMENTS**

**YEAR ENDED 31<sup>ST</sup> MARCH 2021**

**SALFORD CHILDREN'S HOLIDAY CAMP**  
**Year ended 31<sup>st</sup> March 2021**

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**Reference and administrative details**

Charity number	224855
Trustees	Anne Broomhead Nick Abbott Paul Blain Eddie Lewis
Principal address	Victoria Road West Prestatyn LL19 7AG
Bankers	The Royal Bank of Scotland Plc 36 St Andrew Square Edinburgh EH2 2YB
Independent Examiner	Mark R Heaton FCCA FCIE KM 1 <sup>st</sup> Floor, Block C The Wharf Manchester Rd Burnley BB11 1JG

## **TRUSTEES ANNUAL REPORT**

### **Objectives and Activities**

The charity's object is to provide free holidays for children who would not otherwise have a holiday away from home. Practically this is to provide a holiday for the disadvantaged children of the City of Salford and the surrounding area, who would not otherwise have the opportunity to experience a lovely social and educational visit to the sea. The City of Salford is as constituted on 1<sup>st</sup> April 1974.

The charity owns the land and buildings in Prestatyn, North Wales which are used for residential accommodation for schools and other users, with provision of meals etc if required.

In the previous financial year a total of 726 visitors stayed at Camp including 418 young people from the City of Salford and their teachers, plus 61 disadvantaged young people from other areas.

The Camp planned to grow these figures again during 2020/2021, however Covid-19 has resulted in closure for much of the financial year. From Summer 2021 bookings have restarted and we look forward to a more settled twelve months ahead of us.

### **Public benefit**

The trustees have had due regard to the Charity Commission guidance on public benefit reporting in deciding what activities the charity should undertake.

### **Governance**

The charity is governed by a conveyance dated 22<sup>nd</sup> September 1928 and a Scheme of 17 May 1976 as amended 25 March 2008.

Trustees are appointed as required and supported by a management committee which consists of volunteers, some of those whom work strategically in fund raising, and publicising the camp, those whom directly impact on the organisation, administration and management of the Camp, and together confirm the prioritisation on the funds raised in maintaining and developing the facilities and presentation of the site and buildings.

A full review of our governance is overdue and will be prioritised in the coming year, this to include the potential conversion to a Charitable Incorporated Organisation.

**SALFORD CHILDREN'S HOLIDAY CAMP**  
**Year ended 31<sup>st</sup> March 2021**

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**TRUSTEES ANNUAL REPORT (continued)**

**Financial review**

The charity's finances show at 31<sup>st</sup> March 2021:

Bank and cash balances – general funds	£26,799
Investments	£34,579

We aim to hold at least three months running costs in reserve, based on the 2019/20 accounts this would be around £25,000. At the year end the charity holds sufficient in reserve.

A grant was received from The Cotton Industry War Memorial Trust for £40,000 for new playground equipment. At the year end £18,468 had not been spent.

The receipts and payments for the year are set out on page 6.

Approved by the trustees on 31 January 2022 and signed on their behalf by:

N Abbott

# **SALFORD CHILDREN'S HOLIDAY CAMP**

## **Year ended 31<sup>st</sup> March 2021**

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### **Independent Examiners Report**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31<sup>st</sup> March 2021 are set out on pages 6 to 8.

### **Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirement of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 my examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act;
2. The accounts do not accord with those records;

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

Mark R Heaton FCCA FCIE

Independent Examiner

KM

1<sup>st</sup> Floor, Block C

The Wharf, Burnley, BB11 1JG

31<sup>st</sup> January 2022

**SALFORD CHILDREN'S HOLIDAY CAMP**  
**Year ended 31<sup>st</sup> March 2021**

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**RECEIPTS AND PAYMENTS ACCOUNT**

	<b>31.3.2021</b>	<b>Last year</b>
	<b>£</b>	<b>£</b>
<b>General fund</b>		
<b>Receipts</b>		
Donations & fundraising	2,305	5,758
Fees and bookings	14,681	44,352
Investment income	743	1,003
Grants and other funding	17,784	20,675
Caravan sale	-	4,750
Festival & fair	-	2,195
Hallowe'en ball	-	36,290
<b>Total receipts</b>	<b>35,513</b>	<b>115,023</b>
<b>Payments</b>		
Gas, water and electric	7,930	8,427
Insurance	2,941	5,862
Salaries, employers NIC & pension	20,050	27,205
Telephone	1,163	1,577
Food	794	8,231
Major repairs & equipment	-	17,741
General office/funding expenses	4,849	8,184
Hallowe'en ball	-	12,692
Accountancy and payroll charges	996	915
Maintenance	7,779	3,528
<b>Total payments</b>	<b>46,502</b>	<b>94,362</b>
<b>Net receipts/(payments)</b>	<b>(10,989)</b>	<b>20,661</b>
Cash funds last year end	37,788	17,027
<b>Cash funds this year end</b>	<b>26,799</b>	<b>37,788</b>
<b>Restricted funds</b>		
Cotton Industry grant received	40,000	-
Play equipment funded by grant	(21,532)	-
<b>Cash funds this year end</b>	<b>18,468</b>	<b>-</b>
<b>Total cash funds at year end</b>	<b>45,267</b>	<b>37,788</b>

**SALFORD CHILDREN'S HOLIDAY CAMP**  
**Year ended 31<sup>st</sup> March 2021**

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**STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE YEAR**

	Unrestricted funds £	Endowment fund £	Restricted fund
Bank and cash	26,799		18,468
Freehold land & buildings (cost)	431,500		
Fixture, fittings and equipment (cost)	22,170		
Investments (market value)	16,634	17,945	

Approved by the Trustees and signed on their behalf on 31 January 2022 by:

Nick Abbott  
Trustee

**SALFORD CHILDREN'S HOLIDAY CAMP**  
**Year ended 31<sup>st</sup> March 2021**

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**NOTES TO THE FINANCIAL STATEMENTS**

- 1 Basis of preparation  
These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities Act 2011.
  
- 2 Fund Accounting
  - (a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity
  - (b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor.
  - (c) Endowment funds are those established on commencement of the charity.
  
- 3 Taxation  
The charity is not liable to tax on its charitable activities.  
The charity is not registered for VAT. Irrecoverable VAT is included in the expense to which it relates.
  
- 4 Transactions with trustees  
No remuneration nor expenses were paid to trustees, or any persons connected with them during the year or previous year.