



SALFORD CHILDREN'S HOLIDAY CAMP
Charity Number 224855

**ANNUAL REPORT AND
FINANCIAL STATEMENTS**

YEAR ENDED 31ST MARCH 2021

SALFORD CHILDREN'S HOLIDAY CAMP
Year ended 31st March 2021

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 st 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 1st 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 22nd 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.

TRUSTEES ANNUAL REPORT (continued)

Financial review

The charity's finances show at 31st 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 31st March 2021

Independent Examiners Report

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st 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

1st Floor, Block C

The Wharf, Burnley, BB11 1JG

31st January 2022

SALFORD CHILDREN'S HOLIDAY CAMP
Year ended 31st March 2021

RECEIPTS AND PAYMENTS ACCOUNT

	31.3.2021	Last year
	£	£
General fund		
Receipts		
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
Total receipts	35,513	115,023
Payments		
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
Total payments	46,502	94,362
Net receipts/(payments)	(10,989)	20,661
Cash funds last year end	37,788	17,027
Cash funds this year end	26,799	37,788
Restricted funds		
Cotton Industry grant received	40,000	-
Play equipment funded by grant	(21,532)	-
Cash funds this year end	18,468	-
Total cash funds at year end	45,267	37,788

SALFORD CHILDREN'S HOLIDAY CAMP
Year ended 31st March 2021

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

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.