

SALFORD CHILDREN'S HOLIDAY CAMP

Charity Number 224855

ANNUAL REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2022

SALFORD CHILDREN'S HOLIDAY CAMP (Charity number 224855)
Year ended 31st March 2022

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 st Floor, Block C The Wharf Manchester Rd Burnley BB11 1JG

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Year ended 31st 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 31st 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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	<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 28th January 2023 and signed on their behalf by:

Signature

Nick Abbott, Trustee

Independent Examiners Report

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

1st Floor, Block C

The Wharf, Burnley, BB11 1JG

28th January 2023

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Year ended 31st March 2022

RECEIPTS AND PAYMENTS ACCOUNT

	Unrestricted funds 31.3.2022 £	Last year £
Receipts		
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	-
Total receipts	155334	75513
Payments		
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
Total payments	104,803	63,624
Net of receipts/(payments)	50,530	11,889
Cash funds last year end	49,677	37,788
Cash funds this year end	£100,207	£49,677

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 28th January 2023 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.
- 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.