

# **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

## **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.

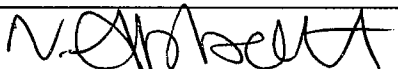
Overall, attendance at the camp was much higher than previous years which was largely due to emergence from Covid 19 restrictions and also previous reluctance of schools to commit to bookings whilst the Covid outlook remained uncertain. The community café has continued to grow and now provides a vital 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

**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.