

# DERBY KIDS' CAMP

Registered Charity No. 510785

## Receipts and Payments Accounts for year ending 31 March 2005

2004	2005		
	Unrestricted Funds	Restricted Funds	Total
£	£	£	£
15704.16 <b>Opening Balance</b>	18440.14		18440.14
<b>Receipts</b>			
17520.76 Grants - Restricted funds	-	17521.00	17521.00
6311.45 Donations	12761.50		12761.50
1699.00 Fundraising	1498.42		1498.42
0.00 Newsletter subscription	30.00		30.00
52.67 Interest received (Capital account)	91.03		91.03
2025.00 Equipment Hire	80.00		80.00
721.96 BAGS camp services	0.00		0.00
0.00 T shirt sale	484.00		484.00
<u>28330.84</u>	<u>14944.95</u>	<u>17521.00</u>	<u>32465.95</u>
<b>Payments</b>			
21864.92 Camps	5101.40	17521.00	22622.40
342.23 Printing, postage & stationary	274.21		274.21
1306.64 Legal fees and Insurance	1818.79		1818.79
117.50 Storage charges	117.50		117.50
160.96 Training	172.50		172.50
13.50 Affiliation fees	25.00		25.00
186.87 Equipment - Consumables	978.39		978.39
479.15 Equipment - Capital	1776.24		1776.24
421.13 Sundry expenditure	828.09		828.09
701.96 BAGS camp services	0.00		0.00
<u>25594.86</u>	<u>11092.12</u>	<u>17521.00</u>	<u>28613.12</u>
<u>2735.98</u> <b>Surplus/(Deficit) for year</b>	<u>3852.83</u>	<u>0.00</u>	<u>3852.83</u>
<u>18440.14</u> <b>Closing Balances</b>	<u>22292.97</u>	<u>0.00</u>	<u>22292.97</u>

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## Statement of Assets and Liabilities at 31 March 2005

2004 £		2005 £
	<b>Assets</b>	
	5491.86 Fixed assets at Net Book Value	5451.08
	1819.85 DKC share of Minibus account (see note)	1941.86
	<b>7311.71 Total Assets</b>	<b>7392.94</b>
	<b>Bank Balances</b>	
	13344.34 Current account	17106.14
	5083.07 Capital Reserve account	5174.10
	12.73 Cash in hand	12.73
	<b>18440.14 Closing Balance</b>	<b>22292.97</b>
	<b>25751.85 Total Net Assets</b>	<b>29685.91</b>

### Note

The Minibus is jointly owned by the DKC and the Beasley Trust each having an equal share of this asset  
This account is audited separately and half of this asset is shown as a separate DKC asset.

Accounts Examined by:

Mark Newey ACMA  
Derby Community Accountancy Service.  
Babington Lodge.  
128 Green Lane.  
DERBY.  
DE1 1RY

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## Notes to the Accounts

	£
<b>Note 1</b>	
BBC Children in Need S/C	3500.00
Derby City Council S/C	5321.00
Rolls-Royce S/C	500.00
Mayors Charity fund Ex/C	1200.00
Derby Community Foundation LNF S/C	7000.00
<b>Grants Restricted funds Receipts</b>	<b>17521.00</b>
<b>Note 2</b>	
South west Charitable Giving	132.50
Christadelphian samaritan Fund	150.00
Charities Aid Foundation	100.00
Avril Simcox	10.00
Smith Cooper	100.00
Flint Bishop & Barnett No1 acct.	250.00
St Andrews playgroup	22.00
Carnarion Lodge	100.00
Derby Lions club ch.trust	100.00
Andressey Lodge	20.00
Ecclesborne Lodge	65.00
D Thomas Lodge	103.50
Office Green Ltd	58.25
Beaureper Lodge No 787	360.00
St Werburga Lodge	65.00
R S Moss	100.00
Cavendish School	100.00
Royal Crown Derby Walking club	1024.20
TESCO chellaston store opening	500.00
Keswick to Barrow walk	800.00
Mrs M Taft St John Mectodist Church	65.00
Quadrant Catering Royal Mail	40.00
Whitegates children's charity	1000.00
Chambers & Hind	6661.05
RR Derby HO racing club	800.00
S Simcox	35.00
<b>Donations Receipts</b>	<b>12761.50</b>

## DERBY KIDS' CAMP

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### Notes to the Accounts continued

#### Note 3

Tesco collection 2-3 Oct	898.42
Sainsburys collection	600.00
<b>Fundraising Receipts</b>	<b>1498.42</b>

Note 4	Camp payments in this financial year	General func	Restricted	Total
		£	£	£
	Summer Camp - from group funds	1595.53	-	1595.53
	Summer Camp - Derby Community Fund	-	7000.00	7000.00
	Summer Camp - Derby City Council	-	5321.00	5321.00
	Summer Camp - BBC Children in need	-	3500.00	3500.00
	Summer Camp - Rolls Royce	-	500.00	500.00
	Exchange Camp - from group funds	1678.88	-	1678.88
	Exchange Camp - Mayor of Derby Charity fund	-	1200.00	1200.00
	Weekend 1- Ambleside 30 Apr to 3 May 2004	1104.73	-	1104.73
	Weekend 2 - Gradback 17-19 Dec 2004	655.06	-	655.06
	Advanced payments, Summer Camp 2005	-	-	-
	Advanced payments, Weekend June 2005	67.20	-	67.20
	<b>Camps Payments</b>	<b>5101.40</b>	<b>17521.00</b>	<b>22622.40</b>

#### Note 5

2x cooking trays	57.75	-	57.75
New Fridge	681.50	-	681.50
New CD player for disco unit	34.99	-	34.99
2 childrens tents	1002.00	-	1002.00
<b>Capital Equipment Payments</b>	<b>1776.24</b>	<b>0.00</b>	<b>1776.24</b>

#### Note 6

T shirts buy	809.58	-	809.58
ECL plastics	18.51	-	18.51
<b>Sundries Payments</b>	<b>828.09</b>	<b>0.00</b>	<b>828.09</b>