

Independent Examiner's Report on the Accounts

Receipts and Payments Accounts

Report to the trustees/members of

Charity Name **DERBY KIDS' CLUB**

On accounts for the year ended

3 1 0 3 0 6

Set out on pages

1 - 5 (remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (~~either than that disclosed overleaf~~ *):

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act
 have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

M. Newey

Date

30/1/2007

Name

M. NEWEY

Relevant professional qualification or body (if any)

A. C. M. A.

Address

**DERBY COMMUNITY ACCOUNTANCY SERVICE
BABINGTON LODGE
128 GREEN LANE
DERBY DE1 1RY**

DERBY KIDS' CAMP

Registered Charity No. 510785

Receipts and Payments Accounts for year ending 31 March 2006

2005		Unrestricted Funds	Restricted Funds	2006 Total
£		£	£	£
18440	Opening Balance	22293	0	22293
Receipts				
17521	Grants - Restricted funds	-	17679	17679
12762	Donations	5212	-	5212
1498	Fundraising	1613	-	1613
30	Newsletter subscription	10	-	10
91	Interest received (Capital account)	83	-	83
80	Equipment Hire, (BAGS Camp 2005)	1750	-	1750
0	BAGS camp services	825	-	825
484	T shirt sale	420	-	420
<u>32466</u>		<u>9914</u>	<u>17679</u>	<u>27593</u>
Payments				
22622	Camps	4516	17679	22195
274	Printing, postage & stationary	434	-	434
0	Web site fees for two years	55	-	55
1819	Legal fees and Insurance	2356	-	2356
118	Storage charges	153	-	153
173	Training	465	-	465
25	Affiliation fees	25	-	25
978	Equipment - Consumables	817	-	817
1776	Equipment - Capital	1149	-	1149
828	Sundry expenditure	143	-	143
0	BAGS camp services	825	-	825
0	T shirt purchase	405	-	405
0	Minibus bills to reclaime	245	-	245
<u>28613</u>		<u>11588</u>	<u>17679</u>	<u>29267</u>
<u>3853</u>	Surplus/(Deficit) for year	<u>-1675</u>	<u>0</u>	<u>-1675</u>
<u>22293</u>	Closing Balances	<u>20618</u>	<u>0</u>	<u>20618</u>

DERBY KIDS' CAMP

Registered Charity No. 510785

Statement of Assets and Liabilities at 31 March 2006

2005	2006
£	£
Assets	
5451 Fixed assets at Net Book Value	4950
1942 DKC share of Minibus account (see note)	1293
7393 Total Assets	6243
Bank Balances	
17106 Current account	15358
5174 Capital Reserve account	5257
13 Cash in hand	3
22293 Closing Balance	20618
29686 Total Net Assets	26862

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

DERBY KIDS' CAMP

Registered Charity No. 510785

Notes to the Accounts

£

Note 1	Derby City Council S/C	5464
	Derbys Community Foundation LNF S/C	7000
	Mayors Charity Fund Ex/C	1300
	BBC Children in Need S/C	3750
	Derby City Council, for Carsington coach	165
	Grants Restricted funds Receipts	17679

Note 2	Anon Donation	50
	C Edwards	10
	Cavendish Close Junior School	80
	Derby Lions, for Equipment	1500
	Derbyshire constabulary police	629
	East Midlands Vehical hire	33
	Greenways Construction Ltd	245
	Keswick to Barrow walk	1200
	Lees Brook School donation	50
	Mentor Lodge No7064 Donation	250
	Micklover Womens group	20
	Midland Co-Op Society Ltd	50
	Rotary Club Ashby de la Zouch	165
	South west Charitable Giving	130
	St John's Methodist church	100
	W&B King money via Clive	200
	Whitegate Children's Trust	500
	Donations Receipts	5212

Note 3	Webb Ivory sales	54
	Sainsburys Kingsway collection	357
	Miss A M Bowlen, line dancing eve	400
	Quiz income	105
	Supermarket ? collection	453
	Sponcered Cycle ride	244
	Fundraising Receipts	1613

DERBY KIDS' CAMP

Registered Charity No. 510785

Notes to the Accounts continued

	General fund	Restricted	Total
	£	£	£
Note 4			
Camp payments in this financial year			
Summer Camp - from group funds	104	-	104
Summer Camp - Derby City Council	-	5464	5464
Summer Camp - DCC for Carsington	-	165	165
Summer Camp - BBC Children in Need	-	3750	3750
Summer Camp - Community Foundation LNF	-	7000	7000
Exchange Camp - from group funds	2341	-	2341
Exchange Camp - Mayors Charity Fund	-	1300	1300
Weekend 1 - Wrexham NT 2-5 June 2005	939	-	939
Weekend 2 - Ilam 22-24 Oct 2005	1038	-	1038
Advanced payments, Summer Camp 2006	44	-	44
Advanced payments, Exchange Camp 2006	50	-	50
Advanced payments, Weekend Camp 2006	0	-	0
Camps Payments	4516	17679	22195
Note 5			
Two 14 x 14 ground sheets	200		
10 waterproof duvet	505		
10 Duvet covers	80		
New mobile phone	50		
Wellies	96		
Kagouls	149		
2 Camp Beds	48		
Freezer 2nd hand	20		
Capital Equipment Payments	1149		
Note 6			
Taxi Fares	43		
Gift for Bob Upton	30		
Andy Gilman Tractor hire 2004 S/C	70		
Sundries Payments	143		
Note 7			
Peak Waste, 1st skip BAGS	56		
Hartdale motors, Calor gas BAGS	144		
J Wint, camp site fees BAGS	350		
Elliot Loo Hire, 833387,845860.BAGS	275		
BAGS camp payments	825		
Note 8			
AA cover for minibus	170		
Minibus repair to speedo cable	75		
Sundries Payments	245		
Note 9			
The accounts have been prepared using the concessions allowable under SORP 2005 for smaller charities, not subject to an audit (Appendix 5.3).			

Derby Kids' Camp & The Beasley Trust Minibus Account

Receipts and Payment Account for 01/04/05 to 31/03/06

2005	2006
£	£
3640 Opening Balance	3884
Receipts	
1125 DKC hire	775
- Beasley Trust	-
855 Derwent Luncheon Club	-
150 Royal Crown Derby Walking Club	400
250 Mr Birkin via DKC acc.	-
50 JP	-
59 Bank Interest	60
2489	1235
Payments	
112 Bank charge	-
0 AA cover (DKC paid - to reclaim)	0
211 Road Tax & MOT MOT onl	47
1294 Insurance	1334
629 Maintainance	1151
2245	2532
244 Surplus/(Deficit) for year	-1297
3884 Closing Balances	2587
Bank Balances at 31/03/2006	
931 Current account	74
2953 Capital reserve	2513
3884 Total	2587

Derby Kids' Camp & The Beasley Trust each have an equal share of this asset.