



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

DERBY KIDS' CAMP

On accounts for the year
ended

MARCH 31st 2007

Charity no
(if any)

510785

Set out on pages

1-6

Respective
responsibilities of
trustees and examiner

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), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed. It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- to 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 Commission. 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 the course of my examination, no matter has come to my attention (~~other than that disclosed below~~*)

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; 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:

21/1/2008

Name:

M. NEWEY

Relevant professional
qualification(s) 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 2007

2006		Unrestricted Funds		Restricted Funds	2007
		£	£	£	Total
£					£
22293	Opening Balance	20618	0		20618
Receipts					
17679	Grants - Restricted funds	Note 1	0	19830	19830
5212	Donations	Note 2	14804	0	14804
1613	Fundraising	Note 3	3627	0	3627
1750	Equipment Hire	Note 4	135	0	135
10	Newsletter subscription		0	0	0
83	Interest received (Capital account)		117	0	117
825	BAGS camp services		0	0	0
420	T shirt sale		107	0	107
<u>27593</u>			<u>18790</u>	<u>19830</u>	<u>38620</u>
Payments					
22195	Camps	Note 5	6311	17380	23691
434	Printing, postage & stationary		651	0	651
55	Web site fees for two years		0	0	0
2356	Legal fees and Insurance		1845	0	1845
153	Storage charges		153	0	153
465	Training		392	0	392
25	Affiliation fees		73	0	73
817	Equipment - Consumables		257	0	257
1149	Equipment - Capital	Note 6	1573	1950	3523
143	Sundry expenditure	Note 7	90	0	90
825	BAGS camp services		0	0	0
405	T shirt purchase		209	0	209
245	Minibus bills to reclaim		524	0	524
<u>29267</u>			<u>12077</u>	<u>19330</u>	<u>31407</u>
<u>-1675</u>	Surplus/(Deficit) for year		<u>6713</u>	<u>500</u>	<u>7213</u>
<u>20618</u>	Closing Balances	Note 8	<u>27332</u>	<u>500</u>	<u>27832</u>

DERBY KIDS' CAMP

Registered Charity No. 510785

Statement of Assets and Liabilities at 31 March 2007

2006 £		2007 £
	Assets	
	4950 Fixed assets at Net Book Value	6355
	1293 DKC share of Minibus account (see note below)	1722
	6243 Total Assets	8077
	Bank Balances	
	15358 Current account	12454
	5257 Capital Reserve account	15375
	3 Cash in hand	3
	20618 Closing Balance	27832
	26862 Total Net Assets	35908

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.

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

Registered Charity No. 510785

Notes to the Accounts

Note 1	General fund	Restricted	Total
	£	£	£
DCF Local Network Fund S/C	0	7000	7000
Mayor of Derby charity fund S/C	0	1000	1000
Helen Jean Cope Trust, S/C	0	3000	3000
Derby Lions club S/C	0	540	540
St Giles/St Clares (Camps)	0	500	500
L'borough Building Society, (Duvets)	0	450	450
Whitegate Childrens Trust (S/C 2007)	0	500	500
Leads Building Society, (for cooker)	0	500	500
Skinner's Guild - Lady Neville Trust (Cooker)	0	1000	1000
Henry Smith Charity S/C	0	2000	2000
DCF flow through S/C	0	540	540
Derwent Community Team 19Ch. S/C	0	1800	1800
Trusthouse Charitable Foundation S/C	0	1000	1000
Grants Restricted funds Receipts	0	19830	19830

Note 2	General fund	Restricted	Total
	£	£	£
South west charity gift	130	0	130
St Mary's Church	140	0	140
Quadrant Catering	60	0	60
Charity aid. Bob Laxton	50	0	50
ASDA donation	2250	0	2250
Jean May concert 2006	125	0	125
Smith Cooper	50	0	50
St Osmund's church	525	0	525
Royal Crown Derby Walking Club	1100	0	1100
Edgar E Lawley foundation	1250	0	1250
SCR charity trust	500	0	500
Rolls Royce department Xmas card	72	0	72
Rolls Royce - unrestricted funds	1500	0	1500
Rolls Royce Royalties account	25	0	25
Lizz Webb birthday collection	394	0	394
CG Edwards Birthday money collection	85	0	85
Cavendish School	75	0	75
CAF-REMAD charity aid	195	0	195
Rank Foundation	500	0	500
West Park Community School	110	0	110
Chaddesden Primary school	106	0	106

DERBY KIDS' CAMP

Registered Charity No. 510785

Note 2 (continued)	General fund	Restricted	Total
	£	£	£
Donations via D Thomas	840	0	840
Ecclesbourne Lodge	125	0	125
Jones - christmas cards	50	0	50
Allestree Bellringers	250	0	250
Arboretum Lodge 731	100	0	100
St Modwen's Lodge 4850	50	0	50
Springfield Primary School	150	0	150
Spencer Lodge 8773	200	0	200
Mrs Monk Christmas card appeal	30	0	30
Garfield Weston Foundation - UF	3000	0	3000
TTS Xmas card appeal	58	0	58
Meadow Farm Community Primary School	61	0	61
Mrs I Jones Xmas card	50	0	50
Moorhead Primary School Xmas concert	165	0	165
CAF REMAD Charities Aid	40	0	40
Cooper Dragon Ltd	50	0	50
Bulk Frieght(midlands) Ltd	18	0	18
Individual Donations	71	0	71
Individual Donations (Gift Aided)	254	0	254
Donations Receipts	14804	0	14804

Note 3	General fund	Restricted	Total
	£	£	£
Collage collection by wk1 helpers	118	0	118
Camp reunion Quiz	32	0	32
ASDA collection 30-1 Oct 06	624	0	624
Tesco collection	148	0	148
Somerfields collection	369	0	369
Tesco collection	465	0	465
Pub coll	564	0	564
Blue Peter Quiz via R Gresham	35	0	35
Supermarket	542	0	542
A M Bower, line dance	729	0	729
Fundraising Receipts	3627	0	3627

Note 4	General fund	Restricted	Total
	£	£	£
73rd Allestree scouts hire	90	0	90
BJ equipment hire	5	0	5
Ron Taylor hire	40	0	40
Fundraising Equipment Hire	135	0	135

DERBY KIDS' CAMP

Registered Charity No. 510785

	General fund	Restricted	Total
	£	£	£
Note 5			
Camp payments in this financial year			
Summer Camp - from group funds	5826	0	5826
Summer Camp - Derby Lions club	0	540	540
Mayor of Derby charity fund S/C	0	1000	1000
Summer Camp - Helen Jean Cope Trust	0	3000	3000
Summer Camp - Community Foundation LNF	0	7000	7000
Summer Camp - St Giles/St Clares	0	500	500
Summer Camp - Henry Smith Charity	0	2000	2000
Summer Camp - DCF flow through	0	540	540
Summer Camp - Trusthouse Charitable Found	0	1000	1000
Summer Camp - Derwent Community Team	0	1800	1800
Summer Camp 2007 - Advanced payments	485	0	485
Camps Payments	6311	17380	23691

	General fund	Restricted	Total
	£	£	£
Note 6			
L'borough Building Society, (Duvets)	32	450	482
Scorewell Leisure Ltd, 25 (Duvets)	455	0	455
Cooker - Skinners Guild, Lady Neville Trust	0	1000	1000
Cooker & pans - from Leeds Building Society	40	500	540
Gopak tables & benches	446	0	446
Fridge 1	220	0	220
Fridge 2	230	0	230
3 tarpaulins 55 pillowcases	91	0	91
Minibus Booster seats	60	0	60
Capital Equipment Payments	1573	1950	3523

	General fund	Restricted	Total
	£	£	£
Note 7			
H McCann, camp reunion Raffle prizes	26	0	26
H McCann, s/c tuck shop paid back to S/C PC	50	0	50
P McCann, flowers	14	0	14
Sundries Payments	90	0	90

	General fund	Restricted	Total
	£	£	£
Note 8			
Whitegate Childrens Trust for Summer Camp 2007		500	500
Restricted funds to be spent in next financial year		500	500

