



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name DERBY KIDS' CAMP		
	On accounts for the year ended	MARCH 31st 2008	Charity no (if any)
Set out on pages	1 - 6 <small>(remember to include the page numbers of additional sheets)</small>		

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: 17/10/2008

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 DERBY

DERBY KIDS' CAMP

Registered Charity No. 510785

Receipts and Payments Accounts for year ending 31 March 2008

2007			Unrestricted Funds	Restricted Funds	2008 Total
£			£	£	£
20618.45	Opening Balance		27331.59	500.00	27831.59
	Receipts				
19830.00	Grants - Restricted funds	Note 1	-	22105.00	22105.00
14804.26	Donations	Note 2	13659.54	-	13659.54
3626.94	Fundraising	Note 3	5932.15	-	5932.15
135.00	Equipment Hire	Note 4	140.00	-	140.00
117.29	Interest received (Capital account)		665.37	-	665.37
107.00	T shirt sale		679.60	-	679.60
-	Sale of Equipment		132.60	-	132.60
-	Inland revenue, Gift Aid		1246.77	-	1246.77
-	New Minibus receipts	Note 5	-	11937.56	11937.56
38620.49			22456.03	34042.56	56498.59
	Payments				
23690.73	Camps	Note 6	8148.84	13470.00	21618.84
650.61	Printing, postage & stationary		283.01	-	283.01
-	Web site fees		23.50	-	23.50
1845.19	Legal fees and Insurance		1747.49	-	1747.49
152.75	Storage charges		152.75	-	152.75
392.16	Training		273.07	-	273.07
73.00	Affiliation fees		40.00	-	40.00
256.62	Equipment - Consumables		298.36	-	298.36
3522.95	Equipment - Capital	Note 7	2898.53	500.00	3398.53
90.35	Sundry expenditure	Note 8	889.40	-	889.40
208.67	T shirt purchase		701.00	-	701.00
524.32	Minibus bills to reclaim		-	-	0.00
-	New Minibus payments	Note 9	-	10187.04	10187.04
31407.35			15455.95	24157.04	39612.99
7213.14	Surplus/(Deficit) for year		7000.08	9885.52	16885.60
27831.59	Closing Balances	Note 10	34331.67	10385.52	44717.19

DERBY KIDS' CAMP

Registered Charity No. 510785

Statement of Assets and Liabilities at 31 March 2008


2007 £		2008 £
	Assets	
6354.55	Fixed assets at Net Book Value	7215.36
1721.96	DKC share of old Minibus account (see note below)	-
-	Book value of the DKC new minibus	7500.00
8076.51	Total Assets	14715.36
	Bank Balances	
12454.08	Current account	15674.31
15374.78	Capital Reserve account	29040.15
2.73	Cash in hand	2.73
27831.59	Closing Balance	44717.19
35908.10	Total Net Assets	59432.55

Note

Until 25- June-2007 The Minibus was jointly owned by DKC and the Beasley Trust each having an equal share of this asset.

The Beasley Trust gave permission to transfer the closing Minibus account balance to the DKC to enable a new Minibus to be purchased by the DKC providing that we offered the Beasley Trust a reduced hire rate for their usage.

The accounts have been prepared using the concessions allowable under SORP 2005 for smaller charities, not subject to an audit (Appendix 5.3).


Treasurer for Year Ending 31 March 2008

20/10/2008
Date

Notes to the Accounts

Note 1	General fund	Restricted	Total
	£	£	£
BBC Children In Need S/C 2007		4500.00	4500.00
Lloyds TSB Foundation, S/C 2007		4650.00	4650.00
Woodroffe Benton Foundation, S/C 2007		750.00	750.00
Woodward Charitable Trust, S/C 2007		500.00	500.00
Derby CPCT for Derwent area S/C 2007		500.00	500.00
Truemark Trust, S/C 2007		1500.00	1500.00
Cavendish Close J School, Marquees		135.00	135.00
Derby Lions Club, S/C 2007 6 kids		570.00	570.00
Rolls-Royce for Equipment		500.00	500.00
St James Place Foundation W/E 2008		1000.00	1000.00
Whitegates childrens trust S/C 2008		500.00	500.00
The Henry Smith Charity, S/C 2008		2000.00	2000.00
BBC Derby Money Mountain, Marquee		5000.00	5000.00
Grants Restricted funds Receipts	0.00	22105.00	22105.00

Note 2	General fund	Restricted	Total
	£	£	£
Members Individual Gift Aid Donations	1230.40		1230.40
Brightcross Engineering Ltd. Sponcer get fit	500.00		500.00
CAF-REMAD CHARITIES AID	155.98		155.98
Chambers & Hind	234.07		234.07
Derby Association of School Govs.	650.00		650.00
Derbyshire Provincial Grand Charity	500.00		500.00
Edgar E Lawley Foundation, (Unrestricted)	1500.00		1500.00
Everclick B60196033 00707034	28.17		28.17
H.K.Foster CAF40199141GYE1000001	500.00		500.00
Lodge of Accord	180.00		180.00
M W Taylor	100.00		100.00
Mayor of Derby Charity Fund	200.00		200.00
Megan Kershaw, Concert	152.00		152.00
Melbourne Parochial Church Council	200.00		200.00
Menter Lodge -donation	200.00		200.00
Pioneer Lodge (unrestricted)	250.00		250.00
R Jones, Xmas card money	25.00		25.00
Rolls-Royce Derby HO Racing Club	1063.50		1063.50
Rolls-Royce, (unrestricted)	500.00		500.00
RR xmas cards, via Neil Elliott	65.00		65.00
Scouts Stamp & Deliver	1500.00		1500.00
South west charity gift	130.32		130.32
St Modwens Lodge	125.00		125.00
St Osmund's church	252.60		252.60
Team Everfocus Bike ride donation	2367.50		2367.50
Toy Trust - donation	1000.00		1000.00
Wayne, Party in the Park	50.00		50.00
Total Donations	13659.54	0	13659.54

Notes to the Accounts continued

Note 3	General fund	Restricted	Total
	£	£	£
Somerfield bag pack	1030.26		1030.26
A Findon, line dancing	10.00		10.00
D Carlier, sponsored get fit	1055.00		1055.00
Derby Kids Camp Quiz	80.00		80.00
Somerfields Allestree bag pack	888.22		888.22
Pub collection, Dec. town centre	816.56		816.56
Nags & Nachos money raised	1956.11		1956.11
Nags & Nachos sponsor Trent Barton Buses	50.00		50.00
Nags & Nachos, other sponsorship	46.00		46.00
Fundraising Receipts	5932.15	0.00	5932.15

Note 4	General fund	Restricted	Total
	£	£	£
73rd Allestree scouts hire	90.00		90.00
Equipment Games hire	50.00		50.00
Equipment Hire	140.00	0	140.00

Note 5	General fund	Minibus		Total
		Restricted	£	
	£	£	£	
Peter Else, Minibus donation		5000.00		5000.00
P Else, Minibus signwriting		119.00		119.00
Inland Revenue Charity Gift Aid, Minibus		1400.00		1400.00
Tx from Minibus Closed account		3454.42		3454.42
Woodcraft minibus hire		150.00		150.00
Minibus hire, N Thomas		75.00		75.00
Minibus hire, Beasley trust		164.14		164.14
DKC S/C minibus hire		1575.00		1575.00
Minibus Receipts	0.00	11937.56		11937.56

Note 6	Camp payments	General fund	Restricted	Total
		£	£	£
	Summer Camp - Whitegate Childrens Trust (from Last Financial y		500.00	500.00
	Summer Camp - BBC Children In Need	-	4500.00	4500.00
	Summer camp - Lloyds TSB Foundation	-	4650.00	4650.00
	Summer Camp - Woodroffe Benton Foundation	-	750.00	750.00
	Summer Camp - Woodward Charitable Trust	-	500.00	500.00
	Summer Camp - Derby CPCT for Derwent area	-	500.00	500.00
	Summer Camp - Truemark Trust	-	1500.00	1500.00
	Summer Camp - Derby Lions Club for 6 kids	-	570.00	570.00
	Summer Camp - from group funds	7626.00	-	7626.00
	Weekend Backdane Holiday	522.84	-	522.84
	Camps Payments	8148.84	13470.00	21618.84

Notes to the Accounts continued

Note 7	General fund	Restricted	Total
	£	£	£
New Bowles cups plates	195.87		195.87
Crockers, 20X6ftpoles, metal pegs	423.00		423.00
Rain coats	334.56		334.56
Falcon Oven, Stainless Pans	1461.01	500.00	1961.01
New Medical tent	86.99		86.99
New Plates & group bags	88.21		88.21
Minibus seat covers	149.23		149.23
Rain coats & shower pump	159.66		159.66
Capital Equipment Payments	2898.53	500.00	3398.53

Note 8	General fund	Restricted	Total
	£	£	£
The Waterfall, for Nags&Nachos deposit	100.00		100.00
DWL Promotions, Nags&Nachos deposit	75.00		75.00
Back Dane, review weekend	99.40		99.40
RR Formans club for AGM	15.00		15.00
The Waterfall, for Nags&Nachos	400.00		400.00
DWL Promotions, Nags&Nachos	200.00		200.00
Sundries Payments	889.40	0.00	889.40

Note 9	General fund	Minibus Restricted	Total
	£	£	£
Imperial Commercial, New Minibus		8218.75	8218.75
Shevill Parks, MB insurance		906.15	906.15
Minibus signwriting		139.83	139.83
Minibus section 19 permit		11.00	11.00
Minibus AA cover £193.32		193.00	193.00
C Edwards, Minibus fuel		61.16	61.16
C Edwards, Diesel & H.Lamp		79.18	79.18
Pitts & Dean Motor Eng. BM repair		577.97	577.97
Minibus Payments	0.00	10187.04	10187.04

Note 10	General fund	Restricted	Total
	£	£	£
Cavendish Close J School, for Marquees		135.00	135.00
St James Place Foundation W/E 2008		1000.00	1000.00
Whitegates childrens trust S/C 2008		500.00	500.00
The Henry Smith Charity, S/C 2008		2000.00	2000.00
BBC Derby Money Mountain, for Marquees		5000.00	5000.00
Derby Kids' Camp minibus account		1750.52	1750.52
Restricted Grants for next Financial year	0.00	10385.52	10385.52

Derby Kids' Camp & The Beasley Trust Minibus Account

Receipts and Payment Account for 01/04/07 to 25/06/07

2007	25-Jun-07
£	£
2586.83 Opening Balance	3443.92
Receipts	
750.00 DKC hire	-
1575.00 Beasley Trust	-
25.00 Derwent Luncheon Club	-
230.00 Live at Home	-
45.00 Royal Crown Derby Walking Club	-
164.50 H McCann Guides	-
45.00 Clare Chapman	-
50.00 Derby WCF pioneers	-
37.04 Bank Interest	10.50
<u>2921.54</u>	<u>10.50</u>
Payments	
- AA cover	-
222.95 Road Tax & MOT	-
1145.43 Insurance	-
696.07 Maintainance	-
<u>2064.45</u>	<u>0.00</u>
<u>857.09</u> Surplus/(Deficit) for year	<u>10.50</u>
<u>3443.92</u> Closing Balances	<u>3454.42</u>

Transfer to Capital acct. 84323760 1893.96

Bank Balances at 25/06/2007

Current account	0.00
Capital reserve	3454.42
Total	<u>3454.42</u>

It was agreed by the Beasley Trust to transfer this money to the DKC to enable a new minibus to be purchased.

Money transferred to DKC account see R34, 29-Jun-2007

Derby Kids' Camp minibus asset. **3454.42**