



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 2010 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: 29/9/2010

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 2010

2009			Unrestricted Funds	Restricted Funds	2010 Total
£			£	£	£
44717	Opening Balance	Note 1	23130	2749	25879
	Receipts				
5190	Grants - Restricted funds	Note 2	-	5450	5450
7653	Donations	Note 3	19922	-	19922
8184	Fundraising	Note 4	21469	-	21469
95	Equipment Hire	Note 5	450	-	450
271	Interest received (Capital account)		10	-	10
544	T shirt sale		798	-	798
364	Inland revenue, Gift Aid		1392	-	1392
2561	Minibus receipts	Note 6	-	2171	2171
<u>24862</u>			<u>44040</u>	<u>7621</u>	<u>51661</u>
	Payments				
25614	Camps	Note 7	20507	5950	26457
192	Printing, postage & stationary		69	-	69
109	Web site fees		277	-	277
1777	Legal fees and Insurance		1796	-	1796
140	CRB checks		196	-	196
0	Storage charges		302	-	302
341	Training		193	-	193
25	Affiliation fees		100	-	100
331	Equipment - Consumables		1000	-	1000
11851	Equipment - Capital	Note 8	3758	-	3758
775	Sundry expenditure	Note 9	105	-	105
483	T shirt purchase		768	-	768
2063	Minibus payments	Note 10	-	2635	2635
<u>43701</u>			<u>29071</u>	<u>8585</u>	<u>37656</u>
<u>-18838</u>	Surplus/(Deficit) for year		<u>14969</u>	<u>-964</u>	<u>14005</u>
<u>25879</u>	Closing Balances	Note 11	<u>38099</u>	<u>1785</u>	<u>39884</u>

DERBY KIDS' CAMP

Registered Charity No. 510785

Statement of Assets and Liabilities at 31 March 2010

2009		2010
£		£
	Assets	
14300	Fixed assets at Net Book Value	13543
5625	Book value of the DKC new minibus	4219
19925	Total Assets	17762
	Bank Balances	
6568	Current account	20563
19311	Capital Reserve account	19321
0	Cash in hand	0
25879	Closing Balance	39884
45803	Total Net Assets	57646

Chair



Date

17/11/10

Treasurer



Date

30/11/10