

DANEMEAD CAMPSITE**Receipts and Payments Account****For the year from 1st April 2018 to 31st March 2019**

Receipts and Payments	PriorYear		Notes
	2018/19	2017/18	
	£	£	
Receipts			
Camp Site Income			
Scout Camp Fees	5,635.00	3,444.50	
Public Camp Fees	3,597.00	3,140.00	
Uncle Toms Cabin Scouts Fees	6,650.60	6,737.59	
Uncle Toms Cabin Public Fees	1,210.00		
Mud Run	3,274.00		
Survival camp	2,960.00		fees in advance
Day Visitors Fees	769.00	76.00	
Providore Sales	4,057.95	2,856.01	
Water Contingency	600.00		Restricted account
Water Income	575.00	675.00	
Donations	1,800.00	10.00	
Social/ Working Weekends		80.00	
Grants	20,000.00		Aviva Community & National Lottery
Uniform sales	140.00		
Business Rates refund	2,218.50		
Forestry	315.00	628.60	
Sub total	53,802.05	17,647.70	
Investment Income			
Interest	46.11	24.09	
Total Receipts	53,848.16	17,671.79	
Camp Site Payments			
Camp Fees expenses	96.98		
Mud Run	3384.08		
Uncle Toms Cabin	28,887.92	840.17	Refurbishment project full cost
Providore Expenditure	841.49	3,436.46	
Water Service	2,160.00		Restricted account
Water Testing	147.55	457.49	
Water Electricity	1,074.79	802.17	
Campsite Electricity	1,648.39	1,194.53	
Gas	1,177.05	2,269.00	
Bin Collection	983.88	984.20	
General Maintenance	4,906.47	2,080.36	
Wardens Account	85.00	2,318.96	
Insurance	4,355.34	4,143.01	
Administration	1,104.64	132.48	
Business Rates	2,218.50		offset by refund
Uniforms	452.65		
Social/ Working Weekends	192.10	285.47	
Total Payments	53,716.83	18,944.30	
Net of Receipts/(Payments)	131.33	-1,272.51	
Cash Funds last year end	30,172.58	31,445.09	
Cash Funds this year end	30,303.91	30,172.58	

Memorandum Providore Trading Account 2018/19

Balance b/f	837.00	Sales	4,057.95
Purchases	841.49	Balance c/f	2,999.50
Profit	5,378.96		
	<u>7,057.45</u>		<u>7,057.45</u>

Statement of Assets and Liabilities at the end of the year

	2018/19	2017/18	Notes
Cash Funds	£	£	
HSBC Bank Current Account	22,685.46	8,382.06	
HSBC Bank Deposit Account	1,943.12	3,500.00	Restricted Water Contingency
Barclays Bank Current Account	0.00	12,655.34	
Scout Association Deposit	5,325.33	5,285.18	
Cash Floats	350.00	350.00	
Total Cash funds	<u>30,303.91</u>	<u>30,172.58</u>	
Other monetary assets			
Debts due from Campers	82.00	532.50	
Non monetary assets			
Providor stock	2,999.50	837.00	
Land and Buildings	1.00	1.00	written down value
Equipment	0.00	0.00	see insurance values below
Sub total	<u>3000.50</u>	<u>838.00</u>	
Liabilities			
Accounts not yet paid	101.99	0.00	
Expenses incurred but not invoiced	0.00	0.00	
Camp fees received in advance	4,862.00	1,891.00	re camps April onwards including Survival Camp
sub total	<u>4,963.99</u>	<u>1,891.00</u>	

Notes

Restricted Cash Funds	1,943.12	3,500.00	Water contingency account
Unrestricted Cash Funds	<u>28,360.79</u>	<u>26,672.58</u>	
Total Cash Funds	<u>30,303.91</u>	<u>30,172.58</u>	

Insurance Values 2018

	Workshop	Toilets	UncleTom	Caravans	Totals
Buildings	11,934	17,901	238,679	19,375	287,889
Contents	5,967		20,288	2,387	28,642

The above Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees

on 2019 and signed on their behalf by

Signature

Print Name

Chair

Treasurer

DANEMEAD CAMPSITE

INDEPENDENT EXAMINER'S REPORT to the Trustees of Danemead Campsite

I report on the financial statements of Danemead Campsite for the period ended 31 March 2019, which are set out on pages 1 to 2. As the Campsite's gross income for the financial year did not exceed the threshold stated in section 133 of the Charities Act 2011, the trustees have elected to prepare a receipts and payments account and a statement of assets and liabilities.

Respective responsibilities of trustees and examiner

The Campsite's trustees are responsible for the preparation of the financial statements, and consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- a. examine the financial statements under section 145 of the 2011 Act;
- b. to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- c. to state whether particular matters have come to my attention

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Campsite and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - a. to keep accounting records in accordance with section 130 of the 2011 Act
 - b. to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 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 financial statements to be reached.

Signed by the Independent Examiner:

date:

Name and address of the Independent Examiner:

Malcolm D Smith, BA CIPFA 15 Ainslie Wood Gardens, Chingford, E4 9BL