

REGISTERED CHARITY NUMBER: 306148

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 September 2024
for
Woodlarks Camp Site Trust**

Ward Goodman Audit Services Ltd
4 Cedar Park
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Woodlarks Camp Site Trust

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for the Year Ended 30 September 2024**

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Woodlarks Camp Site Trust
Report of the Trustees
for the Year Ended 30 September 2024

The trustees present their report with the financial statements of the charity for the year ended 30 September 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are:

- (a) In the interest of social welfare, to improve the condition of life for disabled people and children in need.
- (b) To benefit such persons in any charitable way as the Trustees may decide.

In practice, the Trust provides the camp site, accessible tents, equipment, buildings and facilities for individual groups and organisations catering for disabled adults and children, to camp a week at a time. The twenty-two weeks between early May and mid-September are usually fully booked each year. Numerous Special Educational Needs schools and other organisations bring their own staff, whilst open camps run by various groups according to age and interest are run entirely by volunteers.

Throughout the year, the Trust provides facilities for work experience for older children from a SEN college.

The Trust also setup and run a Santa's Grotto during December each year, where around 200 children with severe disabilities and life-limiting conditions from hospices and special schools are invited to visit Santa and receive a gift in magical surroundings that are private, safe and accessible, unlike any other grotto open to the general public. A team of dedicated volunteers commence preparation for the grotto in November, run the grotto in early December and finish clearing-up by January each year. Specific fundraising for the grotto provides all gifts presented by Santa and decoration of the site.

The Trustees have had due regard to the Charity Commission guidance on public benefit.

Volunteers

The Trust has one paid employee. The enthusiasm and commitment of many people enable Woodlarks to provide a very reasonably priced, outdoor camping holiday in beautiful surroundings for hundreds of adults and children with disabilities each year, following the traditions of the past 90+ years. As well as getting directly involved with camping activities, many volunteers also attend the site during the closed period to undertake organised working parties assisting with projects and maintenance tasks.

Woodlarks Camp Site Trust
Report of the Trustees
for the Year Ended 30 September 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Camp Site

The summer season of 2024 saw camp attendees return to numbers comparable to pre-Covid pandemic days for the first time since reopening in 2022.

Old Dormitory Floor

The wooden suspended floor of the Old Dormitory, which has been failing in recent years, has had all rotting timbers completely removed. A new concrete floor has been installed, with a wood effect vinyl finish, providing a comfortable surface for indoor accommodation.

Santa's Grotto

The Woodlarks Santa's Grotto, which had been video-streamed virtually in 2020 and 2021, was held as a physical event in December 2022 for the first time following the Covid pandemic. Unfortunately, it was impossible to hold a physical on-site grotto in December 2023 for safety reasons, due to the demolition and construction of the new cookhouse, so Father Christmas went on tour around several SEN schools and children's hospices, allowing children with severe physical disabilities and life-limiting conditions to have a visit and receive a present from Father Christmas. The Grotto allows access to these children, who would find it impossible to visit a shopping centre-style grotto open to the general public. Each year, Father Christmas and his team of elves and reindeer see approximately 200 children during the week-long event, where each child receives a Christmas present and enjoys the sensory experience of the grotto.

Swimming Pool - New Thermal Cover

A new made-to-measure thermal cover for the swimming pool has been procured and installed, which will help reduce energy costs by insulating the pool water to keep it warm between swimming sessions.

New Pantry and Cookhouse

The Old Pantry was completely demolished and rebuilt during the closed season 2023-2024. The new building now provides a modern layout and facilities for food preparation, for all who attend camps throughout the year. The traditional wood-fired trench oven, considered by most people to be the heart of Woodlarks, was dismantled and rebuilt using the original bricks during this project. It is now ready to cook thousands of delicious meals in the coming years. The whole project was completed within the original budget.

Investment performance

The market value of our investments in 2023/24 rose by 4% to £191,149.

Income from our investments rose by 9.8% in comparison to 2022/23 income.

FINANCIAL REVIEW

Financial position

The camp site opened to campers during the summer of 2024 for the third time since the Covid-19 pandemic. The number of campers again increased in comparison to the previous year.

Camp Fees were increased by the trustees in advance of the summer season as part of the ongoing 4-year plan to incrementally increase the proportion paid by campers and helpers from 27% to 50% of essential running costs. This does not include the funding of development projects, or other equipment costs, which are fundraised for separately. Trustees are committed to maintaining a 50% discount of essential running costs from 2025 onwards.

Total funds carried forward this year decreased by 1.2% to £2,706,212. This includes all cash, investments, land, buildings and other fixed assets. Of total funds carried forward, 98.95% were Unrestricted and 1.05% were Restricted.

Woodlarks Camp Site Trust
Report of the Trustees
for the Year Ended 30 September 2024

FINANCIAL REVIEW

Reserves policy

The level of reserves, which exclude restricted and designated funds and is targeted at a level between 2-3 years expenditure on charitable activities in line with the Trust's reserves policy, remained unchanged for the 2021-2022 financial year. These reserves provide a level of security against any unexpected large expenditure or any volatile period of income. It is important that potential donors, supporters and beneficiaries understand that this is not an unnecessarily hoarded 'nest egg', but a very necessary source of financial security ensuring the viability of Woodlarks Camp Site Trust into the future.

The charitable entity has free reserves of £430,587 as at 30 September 2024 (2023: £648,627). The Trustees consider this level of reserves to be sufficient to deliver charitable objectives for the next twelve months. Free reserves are calculated by deducting fixed assets from the unrestricted (and undesignated) reserves held at the year-end.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled and governed by the Scheme, dated 4 March 2003, that constitutes a deed of trust and an unincorporated charity. The Trust intends to convert from an Unincorporated Charitable Trust to a Charitable Incorporated Organisation during the 2024-2025 financial year.

Organisational structure

The Trustees meet with the Management Committee regularly throughout the year, in addition to meetings of the Trustees alone. Each Trustee has a particular area of responsibility, to which the members of the Management Committee relate.

Induction and training of new trustees

Although a rare event, new trustees are appointed by existing trustees based on their Woodlarks awareness and their skills. Potential candidates are identified and interviewed by a quorum of existing trustees and appointed by majority vote.

David Dawson, Grahame Done and Catherine Crawford resigned as trustees during 2023-2024 after many year's of dedicated service to Woodlarks. Lynne Cooper was appointed Chair of Trustees. David Gill (Hon Treasurer) and Graham Curtis continue as trustees.

Risk management

The Trustees take seriously their duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

306148

Principal address

Kathleen Marshall House
Woodlarks Camp Site
Tilford Road
Farnham
Surrey
GU10 3RN

Trustees

Ms C A Crawford (resigned 30.4.24)
D A Dawson (resigned 15.9.24)
G Done (resigned 13.2.24)
D Gill BSc (Hons) (resigned 16.9.24 and re-appointed 04.12.24)
Mrs L Cooper MBE
G Curtis (appointed 30.10.23)

Woodlarks Camp Site Trust
Report of the Trustees
for the Year Ended 30 September 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Ward Goodman Audit Services Ltd
4 Cedar Park
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Approved by order of the board of trustees on 17th April 2025 and signed on its behalf by:



.....
D Gill BSc (Hons) - Trustee

**Independent Examiner's Report to the Trustees of
Woodlarks Camp Site Trust**

Independent examiner's report to the trustees of Woodlarks Camp Site Trust

I report to the charity trustees on my examination of the accounts of Woodlarks Camp Site Trust (the Trust) for the year ended 30 September 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

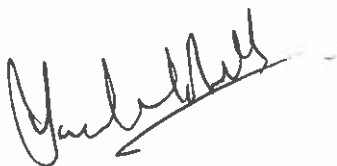
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



I M Rodd BSc FCA FCCA

Ward Goodman Audit Services Ltd
4 Cedar Park
Ferndown Industrial Estate
Wimbome
Dorset
BH21 7SF

Date: 17 April 2025

Woodlarks Camp Site Trust

**Statement of Financial Activities
for the Year Ended 30 September 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	90,767	53,407	144,174	400,291
Investment income	4	13,713	-	13,713	12,486
Other income		5,341	-	5,341	2,523
Total		<u>109,821</u>	<u>53,407</u>	<u>163,228</u>	<u>415,300</u>
EXPENDITURE ON					
Raising funds		643	-	643	1,181
Charitable activities	5				
General operations		192,262	10,982	203,244	232,070
Total		<u>192,905</u>	<u>10,982</u>	<u>203,887</u>	<u>233,251</u>
Net gains on investments		7,665	-	7,665	1,820
NET INCOME/(EXPENDITURE)		<u>(75,419)</u>	<u>42,425</u>	<u>(32,994)</u>	<u>183,869</u>
Transfers between funds	15	75,141	(75,141)	-	-
Net movement in funds		<u>(278)</u>	<u>(32,716)</u>	<u>(32,994)</u>	<u>183,869</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		2,678,122	61,084	2,739,206	2,555,337
TOTAL FUNDS CARRIED FORWARD		<u><u>2,677,844</u></u>	<u><u>28,368</u></u>	<u><u>2,706,212</u></u>	<u><u>2,739,206</u></u>

The notes form part of these financial statements

Woodlarks Camp Site Trust

**Balance Sheet
30 September 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	10	2,056,108	-	2,056,108	1,846,012
Investments	11	191,149	-	191,149	183,483
		2,247,257	-	2,247,257	2,029,495
CURRENT ASSETS					
Stocks	12	1,689	-	1,689	2,212
Debtors	13	17,381	-	17,381	19,752
Cash at bank and in hand		416,511	28,368	444,879	692,942
		435,581	28,368	463,949	714,906
CREDITORS					
Amounts falling due within one year	14	(4,994)	-	(4,994)	(5,195)
NET CURRENT ASSETS		430,587	28,368	458,955	709,711
TOTAL ASSETS LESS CURRENT LIABILITIES		2,677,844	28,368	2,706,212	2,739,206
NET ASSETS		2,677,844	28,368	2,706,212	2,739,206
FUNDS					
Unrestricted funds	15			2,677,844	2,678,122
Restricted funds				28,368	61,084
TOTAL FUNDS				2,706,212	2,739,206

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

17th April 2025



.....
D Gill BSc (Hons) - Trustee

The notes form part of these financial statements

Woodlarks Camp Site Trust

Notes to the Financial Statements for the Year Ended 30 September 2024

1. LEGAL FORM

Woodlarks Camp Site Trust is an unincorporated charity registered at the Charity Commission for England and Wales (charity number: 306148).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Grants (including those received from government bodies) are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Grant income is deferred when the donor specifies use of the grant to be in the future, or where there are conditions for full entitlement and those conditions have not yet been satisfied.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Kathleen Marshall House	- 2% on cost
Swimming Pool Complex	- 2% on cost
Equipment	- 25% on reducing balance

Assets under construction are not depreciated until they are fully complete and brought into use.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated fund are designated by trustees for a particular purpose within the objectives of the charity.

Woodlarks Camp Site Trust

Notes to the Financial Statements - continued for the Year Ended 30 September 2024

2. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Risk statement

The major risks to which the charity is or may be exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks.

Investments

Investments, consisting of Government stocks and unit trusts, are forms of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing market value. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

3. DONATIONS AND LEGACIES

	2024	2023
	£	£
General donations	75,589	133,050
Gift aid	1,506	7,237
Legacies	1,985	201,314
Grants	10,500	3,000
Camp fees	53,706	54,455
Souvenir sales	888	1,235
	<u>144,174</u>	<u>400,291</u>

Woodlarks Camp Site Trust

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2024**

3. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	2024	2023
	£	£
The Hospital Saturday Fund	-	3,000
The Morrisons Foundation	7,500	-
Farnham Institute Charity	3,000	-
	<u>10,500</u>	<u>3,000</u>

4. INVESTMENT INCOME

	2024	2023
	£	£
Investment income	<u>13,713</u>	<u>12,486</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
General operations	<u>170,469</u>	<u>32,775</u>	<u>203,244</u>

6. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
General operations	<u>28,468</u>	<u>599</u>	<u>3,708</u>	<u>32,775</u>

Included within Accountancy and legal fees below is £3,300 (2023: £3,240) for the Independent Examination and accounts preparation.

Woodlarks Camp Site Trust

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2024**

6. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

	2024	2023
	General operations	Total activities
	£	£
Wages	27,821	27,795
Pensions	647	647
Bank charges	599	622
Accountancy and legal fees	3,708	3,600
	32,775	32,664

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

Trustees' expenses

In the year ended 30 September 2024, 1 trustee (2023:2) had expenses paid of £54 (2023: £156) for travel.

8. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	27,821	27,795
Other pension costs	647	647
	28,468	28,442

The average monthly number of employees during the year was as follows:

	2024	2023
Secretarial / site management	1	1

No employees received emoluments in excess of £60,000.

Woodlarks Camp Site Trust

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2024**

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	322,091	78,200	400,291
Investment income	12,486	-	12,486
Other income	2,523	-	2,523
Total	<u>337,100</u>	<u>78,200</u>	<u>415,300</u>
EXPENDITURE ON			
Raising funds	1,181	-	1,181
Charitable activities			
General operations	205,886	26,184	232,070
Total	<u>207,067</u>	<u>26,184</u>	<u>233,251</u>
Net gains on investments	1,820	-	1,820
NET INCOME	131,853	52,016	183,869
Transfers between funds	41,364	(41,364)	-
Net movement in funds	173,217	10,652	183,869
RECONCILIATION OF FUNDS			
Total funds brought forward	2,504,905	50,432	2,555,337
TOTAL FUNDS CARRIED FORWARD	<u><u>2,678,122</u></u>	<u><u>61,084</u></u>	<u><u>2,739,206</u></u>

Woodlarks Camp Site Trust

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2024**

10. TANGIBLE FIXED ASSETS

	Freehold property £	Kathleen Marshall House £	Swimming Pool Complex £
COST			
At 1 October 2023	1,458,320	58,568	883,056
Additions	6,547	-	-
Reclassification	279,449	-	-
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At 30 September 2024	1,744,316	58,568	883,056
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 October 2023	468,189	23,328	162,144
Charge for year	31,550	1,171	17,661
	<hr/>	<hr/>	<hr/>
At 30 September 2024	499,739	24,499	179,805
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 30 September 2024	<u>1,244,577</u>	<u>34,069</u>	<u>703,251</u>
At 30 September 2023	<u>990,131</u>	<u>35,240</u>	<u>720,912</u>
	<hr/>	<hr/>	<hr/>
	Equipment	Assets under construction	Totals
	£	£	£
COST			
At 1 October 2023	250,933	14,868	2,665,745
Additions	11,129	264,581	282,257
Reclassification	-	(279,449)	-
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At 30 September 2024	262,062	-	2,948,002
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 October 2023	166,072	-	819,733
Charge for year	21,779	-	72,161
	<hr/>	<hr/>	<hr/>
At 30 September 2024	187,851	-	891,894
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 30 September 2024	<u>74,211</u>	<u>-</u>	<u>2,056,108</u>
At 30 September 2023	<u>84,861</u>	<u>14,868</u>	<u>1,846,012</u>
	<hr/>	<hr/>	<hr/>

Woodlarks Camp Site Trust

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2024**

11. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 October 2023	183,483
Revaluations	7,666
At 30 September 2024	191,149
NET BOOK VALUE	
At 30 September 2024	191,149
At 30 September 2023	183,483

There were no investment assets outside the UK.

Investments at market value comprise:

	Cost £	Market Value 2024 £	Market Value 2023 £
43,968.932 MAM Charinco units	78,000	64,124	61,555
115,037.334 M&G Charibond shares	140,000	127,025	121,928
	218,000	191,149	183,483

12. STOCKS

	2024 £	2023 £
Stocks	1,689	2,212

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	3,451	-
Other debtors	833	9,123
Prepayments	13,097	10,629
	17,381	19,752

Woodlarks Camp Site Trust

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2024**

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	261	-
Taxation and social security	140	406
Other creditors	4,593	4,789
	<u>4,994</u>	<u>5,195</u>

15. MOVEMENT IN FUNDS

	At 1.10.23	Net movement in funds	Transfers between funds	At 30.9.24
	£	£	£	£
Unrestricted funds				
General fund	1,827,653	(72,161)	85,793	1,841,285
General Reserve	585,469	(3,258)	(10,652)	571,559
Reserves fund	265,000	-	-	265,000
	<u>2,678,122</u>	<u>(75,419)</u>	<u>75,141</u>	<u>2,677,844</u>
Restricted funds				
Santa's Grotto	5,034	4,827	-	9,861
Pool Running Costs	9,300	(6,640)	(206)	2,454
Miscellaneous Restricted Funds	22	2,000	(2,022)	-
Aerial Runway	85	-	-	85
NHS Wellbeing Days	2,314	-	-	2,314
Solar Panels	1,874	-	-	1,874
Pantry and Dining Room Rebuild	29,890	43,023	(72,913)	-
Postcode Society	11,780	-	-	11,780
Interleiver Trust	785	(785)	-	-
	<u>61,084</u>	<u>42,425</u>	<u>(75,141)</u>	<u>28,368</u>
TOTAL FUNDS	<u>2,739,206</u>	<u>(32,994)</u>	<u>-</u>	<u>2,706,212</u>

Woodlarks Camp Site Trust

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2024**

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	1	(72,162)	-	(72,161)
General Reserve	109,820	(120,743)	7,665	(3,258)
	<u>109,821</u>	<u>(192,905)</u>	<u>7,665</u>	<u>(75,419)</u>
Restricted funds				
Santa's Grotto	8,384	(3,557)	-	4,827
Pool Running Costs	-	(6,640)	-	(6,640)
Miscellaneous Restricted Funds	2,000	-	-	2,000
Pantry and Dining Room Rebuild	43,023	-	-	43,023
Interleiver Trust	-	(785)	-	(785)
	<u>53,407</u>	<u>(10,982)</u>	<u>-</u>	<u>42,425</u>
TOTAL FUNDS	<u><u>163,228</u></u>	<u><u>(203,887)</u></u>	<u><u>7,665</u></u>	<u><u>(32,994)</u></u>

Woodlarks Camp Site Trust

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2024**

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.22 £	Net movement in funds £	Transfers between funds £	At 30.9.23 £
Unrestricted funds				
General fund	1,866,467	(88,410)	49,596	1,827,653
General Reserve	373,438	220,263	(8,232)	585,469
Reserves fund	265,000	-	-	265,000
	<u>2,504,905</u>	<u>131,853</u>	<u>41,364</u>	<u>2,678,122</u>
Restricted funds				
Pump House Boiler	1,035	-	(1,035)	-
Bradbury Croft Plant Room	989	-	(989)	-
Santa's Grotto	13,305	(6,640)	(1,631)	5,034
Pool Running Costs	17,665	(8,365)	-	9,300
Pool Grounds, Pool Shelter (NOT Pool)	3,752	-	(3,752)	-
Miscellaneous Restricted Funds	2,042	-	(2,020)	22
Aerial Runway	342	(257)	-	85
Charlton Park Work Experience	454	-	(454)	-
NHS Wellbeing Days	2,314	-	-	2,314
Solar Panels	5,384	-	(3,510)	1,874
Pantry and Dining Room Rebuild	3,150	41,608	(14,868)	29,890
Postcode Society	-	24,885	(13,105)	11,780
Interleiver Trust	-	785	-	785
	<u>50,432</u>	<u>52,016</u>	<u>(41,364)</u>	<u>61,084</u>
TOTAL FUNDS	<u><u>2,555,337</u></u>	<u><u>183,869</u></u>	<u><u>-</u></u>	<u><u>2,739,206</u></u>

Woodlarks Camp Site Trust

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2024**

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	(1)	(88,409)	-	(88,410)
General Reserve	337,101	(118,658)	1,820	220,263
	<u>337,100</u>	<u>(207,067)</u>	<u>1,820</u>	<u>131,853</u>
Restricted funds				
Santa's Grotto	6,086	(12,726)	-	(6,640)
Pool Running Costs	-	(8,365)	-	(8,365)
Aerial Runway	-	(257)	-	(257)
Pantry and Dining Room Rebuild	41,608	-	-	41,608
Hospital Saturday Fund	3,000	(3,000)	-	-
Postcode Society	24,885	-	-	24,885
Interleiver Trust	2,621	(1,836)	-	785
	<u>78,200</u>	<u>(26,184)</u>	<u>-</u>	<u>52,016</u>
TOTAL FUNDS	<u>415,300</u>	<u>(233,251)</u>	<u>1,820</u>	<u>183,869</u>

Woodlarks Camp Site Trust

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2024**

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.22 £	Net movement in funds £	Transfers between funds £	At 30.9.24 £
Unrestricted funds				
General fund	1,866,467	(160,571)	135,389	1,841,285
General Reserve	373,438	217,005	(18,884)	571,559
Reserves fund	265,000	-	-	265,000
	<u>2,504,905</u>	<u>56,434</u>	<u>116,505</u>	<u>2,677,844</u>
Restricted funds				
Pump House Boiler	1,035	-	(1,035)	-
Bradbury Croft Plant Room	989	-	(989)	-
Santa's Grotto	13,305	(1,813)	(1,631)	9,861
Pool Running Costs	17,665	(15,005)	(206)	2,454
Pool Grounds, Pool Shelter (NOT Pool)	3,752	-	(3,752)	-
Miscellaneous Restricted Funds	2,042	2,000	(4,042)	-
Aerial Runway	342	(257)	-	85
Charlton Park Work Experience	454	-	(454)	-
NHS Wellbeing Days	2,314	-	-	2,314
Solar Panels	5,384	-	(3,510)	1,874
Pantry and Dining Room Rebuild	3,150	84,631	(87,781)	-
Postcode Society	-	24,885	(13,105)	11,780
	<u>50,432</u>	<u>94,441</u>	<u>(116,505)</u>	<u>28,368</u>
TOTAL FUNDS	<u><u>2,555,337</u></u>	<u><u>150,875</u></u>	<u><u>-</u></u>	<u><u>2,706,212</u></u>

Woodlarks Camp Site Trust

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2024**

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	-	(160,571)	-	(160,571)
General Reserve	446,921	(239,401)	9,485	217,005
	<u>446,921</u>	<u>(399,972)</u>	<u>9,485</u>	<u>56,434</u>
Restricted funds				
Santa's Grotto	14,470	(16,283)	-	(1,813)
Pool Running Costs	-	(15,005)	-	(15,005)
Miscellaneous Restricted Funds	2,000	-	-	2,000
Aerial Runway	-	(257)	-	(257)
Pantry and Dining Room Rebuild	84,631	-	-	84,631
Hospital Saturday Fund	3,000	(3,000)	-	-
Postcode Society	24,885	-	-	24,885
Interleiver Trust	2,621	(2,621)	-	-
	<u>131,607</u>	<u>(37,166)</u>	<u>-</u>	<u>94,441</u>
TOTAL FUNDS	<u><u>578,528</u></u>	<u><u>(437,138)</u></u>	<u><u>9,485</u></u>	<u><u>150,875</u></u>

Purpose of funds

Aerial Runway Restricted - Donation to the Trust for the refurbishment and maintenance of the accessible zipwire.

Bradbury Croft Plant Room Restricted - Grant and donations to refurbish the boiler and associated plant equipment in Bradbury Croft.

Santa's Grotto - Donations supporting the annual Santa's Grotto for severely disabled and life-limited children.

Pump House Boiler Restricted - Fund for the repair/refurbishment of the boiler in the swimming pool pump house.

Pool Grounds, Pool Shelter (not pool) - Donations specifically for the maintenance of the swimming pool area and provision of equipment.

Pool Running Costs Restricted - A fund specifically to fund the running costs and monthly servicing of the swimming pool (not maintenance or rebuild costs)

Miscellaneous Restricted Funds - a fund holding donations for miscellaneous restricted purposes.

NHS Wellbeing Days - Fund set up to provide wellbeing days at Woodlarks for front line NHS staff (traumatized by Covid-19) run by NHS Staff Wellbeing Team.

Charlton Park Work Experience Fund - Provision of materials and equipment for students of Charlton Park Academy, London to undertake work experience at Woodlarks.

Solar Panels - Grant received to install solar panels and information boards at the camp site.

Woodlarks Camp Site Trust

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2024**

15. MOVEMENT IN FUNDS - continued

Pantry and Dining Room Rebuild - Monies received for the charity to complete work on the pantry and dining room renovation.

Inverleiver Trust - Restricted towards the costs of holding a camping holiday for a school.

Postcode Society - Grant received to replace swimming pool equipment and for soil and turf for the area surrounding the pool.

Hospital Saturday Fund - Restricted towards the purchase of a shower bed and mattress for Bradbury Croft.

Transfer between funds

During the year transfers have been made for the capital expenditure that has been made through the restricted funds.

16. RELATED PARTY DISCLOSURES

During the year ended 30 September 2024 the trustees of Woodlarks Camp Site Trust, donated an aggregate amount of £1,142 (2023: £635) to Woodlarks Camp Site Trust.