

The Send a Child to Hucklow Fund
Statement of Financial Activities for the Year Ended 30 September 2013

	Note	2013		2012	
		General £	Capital £	General £	Capital £
<i>Incoming Resources:</i>					
Donations		74,621.16		82,885.85	
In Memoriam	4		1,820.50		2,947.00
Legacies	4		5,000.00		5,250.00
Interest and Dividends		8,247.54		6,415.80	
Income Tax Reclaimed		2,175.20		2,523.49	
Easyfundraising		588.22		118.33	
Other income	6	34.00		1,038.00	
Profit (loss) on disposal of Investments					
Total Incoming Resources		85,666.12	6,820.50	92,981.47	8,197.00
<i>Application of Resources:</i>					
Holiday Costs	5	(81,253.89)		(65,609.15)	
Administration Costs		(1,485.19)		(1,194.37)	
Publicity		(719.28)		(531.06)	
Other payments	6			(1,038.00)	
Total Outgoing Resources		(83,458.36)	-	(68,372.58)	-
Net movement in Resources		2,207.76	6,820.50	24,608.89	8,197.00
<i>Plus:</i>					
Change in Market Value of Investments	3	29,781.11		17,970.00	
Total Movement in Funds		31,988.87	6,820.50	42,578.89	8,197.00

Statement of Movement in Funds

Total Funds b/f	16,485.07	177,982.33	(26,093.82)	169,785.33
Movement during the year (see above)	31,988.87	6,820.50	42,578.89	8,197.00
Total Funds c/f	48,473.94	184,802.83	16,485.07	177,982.33

The notes on page 3 form part of these accounts

The Send a Child to Hucklow Fund
Balance Sheet as at 30 September 2013

	Note	2013 £	2012 £
<u>Current Assets</u>			
Investments at Market Value	3	217,759.87	161,015.00
Cash at Bank:			
Current		16.94	16.94
Deposit		29.66	16.36
CAFcash account		13,360.30	33,419.10
Broker's cash account		2,110.00	0.00
Total Assets		233,276.77	194,467.40
<i>Represented by:</i>			
<u>Capital Account</u>			
Legacies	4	135,750.62	130,750.62
In Memoriam	4	43,052.21	41,231.71
Donation re Astley Chapel		6,000.00	6,000.00
Total Capital		184,802.83	177,982.33
General Funds c/f		48,473.94	16,485.07
Total Funds		233,276.77	194,467.40

Approved by DAVID OGDEN

Signed DOgden

Date 9 NOV 2013

The notes on page 3 form part of these accounts

The Send a Child to Hucklow Fund

Notes to the accounts for the year ended 30 September 2013

1) Accounting policies

The accounts have been prepared using generally accepted accounting principals in the United Kingdom. The accounts have been prepared on a going concern basis on the assumption that the Fund will continue to operate. Accruals accounting has been applied to all material items.

2) Description of Funds

Legacies and moneys received in memoriam are immediately treated as trust capital. Although the trust capital is not a restricted fund, the trustees do not intend to use this for the general purposes of the trust. Interest received on and increases in value of investments purchased with these moneys are classed as general funds. Donations and similar funds received are treated as general funds and are available for trust purposes.

3) Investments

	2013	2012
	£	£
Market Value at start of year	161,015.00	143,045.00
Purchases during year	26,963.76	0.00
Disposals during year (market value at 1 October)*	(391.00)	0.00
Increase (decrease) in value during the year	<u>30,172.11</u>	<u>17,970.00</u>
Market Value at end of year	217,759.87	161,015.00

*Disposals during year: cost: £387 (Nil); sale proceeds: £Nil (Nil); loss on market value at 1 October: £391 (Nil)

The total cost of investments held at 30 September 2013 was £138,120.05 (2012: £111,543.29).

4) Legacies and In Memoriam

	2013		2012	
	Legacies £	In Memoriam £	Legacies £	In Memoriam £
Balance at start of year	130,750.62	41,231.71	125,500.62	38,284.71
Received during the year	<u>5,000.00</u>	<u>1,820.50</u>	<u>5,250.00</u>	<u>2,947.00</u>
Balance at end of year	135,750.62	43,052.21	130,750.62	41,231.71

5) Holiday Costs

Holiday costs consist of:

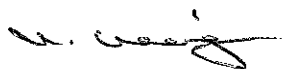
	2013	2012
	£	£
Insurance	218.89	214.65
Accommodation	44,068.00	37,730.00
Transport	32,910.00	24,550.00
Other expenses	<u>4,057.00</u>	<u>3,114.50</u>
	81,253.89	65,609.15

6) Other income and payments

At the end of July 2012, James Barry delivered the world's longest sermon. He was sponsored for the event and the Send a Child to Hucklow Fund was one of three charities to benefit. Most of the sponsor money was paid into our account and then payments were made after the event to the General Assembly of Unitarian and Free Christian Churches and to Ditchling Unitarian Chapel. 2012-13 miscellaneous income was Just text giving £4 and £30 Compensation from Lloyds TSB for the delay in responding to an account query.

The Send a Child to Hucklow Fund
Examiner's Report

I have examined the accounts of the Send a Child to Hucklow Fund on pages 1 to 3. They have been properly prepared in accordance with accruals accounting rules. The accounts give a fair representation of the activities of the trust for the year ended 30 September 2013.



M Georgiou FCCA

7-3-14