

**The Send a Child to Hucklow Fund**  
**Statement of Financial Activities for the Year Ended 30 September 2015**

	Note	2015		2014	
		General £	Capital £	General £	Capital £
<i>Incoming Resources:</i>					
Donations		50,692.41		58,716.43	
In Memoriam	4		6,773.39		1,732.12
Legacies	4		500.00		10,721.24
Interest and Dividends		8,867.93		8,837.47	
Income Tax Reclaimed		1,908.40		1,656.25	
Easyfundraising		249.11		322.83	
Other income	6	5,000.00			
Profit (loss) on disposal of Investments		287.03			
<b>Total Incoming Resources</b>		<b>67,004.88</b>	<b>7,273.39</b>	<b>69,532.98</b>	<b>12,453.36</b>
<i>Application of Resources:</i>					
Holiday Costs	5	(83,080.89)		(79,560.89)	
Administration Costs		(1,440.53)		(2,018.42)	
Publicity		(665.35)		(844.34)	
Other payments	6	(5,000.00)			
<b>Total Outgoing Resources</b>		<b>(90,186.77)</b>		<b>(82,423.65)</b>	
<b>Net movement in Resources</b>		<b>(23,181.89)</b>	<b>7,273.39</b>	<b>(12,890.67)</b>	<b>12,453.36</b>
<i>Plus:</i>					
<b>Change in Market Value of Investments</b>	3	<b>(1,736.80)</b>		<b>9,577.13</b>	
<b>Total Movement in Funds</b>		<b>(24,918.69)</b>	<b>7,273.39</b>	<b>(3,313.54)</b>	<b>12,453.36</b>
<b>Statement of Movement in Funds</b>					
Total Funds b/f		45,160.40	197,256.19	48,473.94	184,802.83
Movement during the year (see above)		(24,918.69)	7,273.39	(3,313.54)	12,453.36
<b>Total Funds c/f</b>		<b>20,241.71</b>	<b>204,529.58</b>	<b>45,160.40</b>	<b>197,256.19</b>

The notes on page 3 form part of these accounts

**The Send a Child to Hucklow Fund**  
**Balance Sheet as at 30 September 2015**

	Note	2015 £	2014 £
<b><u>Current Assets</u></b>			
Investments at Market Value	3	220,655.20	227,337.00
Cash at Bank:			
Current		16.94	16.94
Deposit		9.97	129.86
CAFcash account		1,509.43	12,329.79
Broker's cash account		2,579.75	2,603.00
<b>Total Assets</b>		<b>224,771.29</b>	<b>242,416.59</b>
 <i>Represented by:</i>			
<b><u>Capital Account</u></b>			
Legacies	4	146,971.86	146,471.86
In Memoriam	4	51,557.72	44,784.33
Donation re Astley Chapel		6,000.00	6,000.00
<b>Total Capital</b>		<b>204,529.58</b>	<b>197,256.19</b>
General Funds c/f		20,241.71	45,160.40
<b>Total Funds</b>		<b>224,771.29</b>	<b>242,416.59</b>

Approved by DAVID OGDEN

Signed DOgden

Date 7 November 2015

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 2015**

#### **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**

	<b>2015</b>	<b>2014</b>
	£	£
Market Value at start of year	227,337.00	217,759.87
Purchases during year		
Disposals during year (market value at 1 October)*	(4,945.00)	
Increase (decrease) in value during the year	<u>(1,736.80)</u>	<u>9,577.13</u>
Market Value at end of year	220,655.20	227,337.00

\*Disposals during year: cost: £2,016.14 (Nil); sale proceeds: £5,232.03 (Nil); gain on market value at 1 October: £287.03 (Nil)

The total cost of investments held at 30 September 2015 was £136,103.91 (2014: £138,120.05).

#### **4) Legacies and In Memoriam**

	<b>2015</b>		<b>2014</b>	
	Legacies	In Memoriam	Legacies	In Memoriam
	£	£	£	£
Balance at start of year	146,471.86	44,784.33	135,750.62	43,052.21
Received during the year	<u>500.00</u>	<u>6,773.39</u>	<u>10,721.24</u>	<u>1,732.12</u>
Balance at end of year	146,971.86	51,557.72	146,471.86	44,784.33

#### **5) Holiday Costs**

Holiday costs consist of:

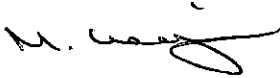
	<b>2015</b>	<b>2014</b>
	£	£
Insurance	218.89	218.89
Accommodation	46,112.00	42,592.00
Transport	32,910.00	32,910.00
Other expenses	<u>3,840.00</u>	<u>3,840.00</u>
	83,080.89	79,560.89

#### **6) Other income**

In September 2015, the Treasurer funded a short term loan of £5,000 to pay the invoice for travel costs. This was repaid from the proceeds of selling some shares before the year end. 2013-14: no "other income".

**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 2015.



M Georgiou FCCA

8-5-16