

**The Send a Child to Hucklow Fund**  
**Statement of Financial Activities for the Year Ended 30 September 2018**

	Note	2018		2017	
		General £	Capital £	General £	Capital £
<i>Incoming Resources:</i>					
Donations		55,956.63		60,297.82	
In Memoriam	4		1,759.70		3,457.45
Legacies	4		46,026.80		63,000.00
Interest and Dividends		11,025.38		8,496.77	
Income Tax Reclaimed		1,763.25		1,804.50	
Easyfundraising		263.17		301.14	
Other income	6	18.25			
Profit (loss) on disposal of Investments					
<b>Total Incoming Resources</b>		<b>69,026.68</b>	<b>47,786.50</b>	<b>70,900.23</b>	<b>66,457.45</b>
<i>Application of Resources:</i>					
Holiday Costs	5	86,626.28		(86,010.28)	
Administration Costs		1,606.66		(1,395.61)	
Publicity		751.75		(735.35)	
<b>Total Outgoing Resources</b>		<b>(88,984.69)</b>		<b>(88,141.24)</b>	
<b>Net movement in Resources</b>		<b>(19,958.01)</b>	<b>47,786.50</b>	<b>(17,241.01)</b>	<b>66,457.45</b>
<i>Plus:</i>					
<b>Change in Market Value of Investments</b>	3	<b>(1,101.45)</b>		<b>12,980.47</b>	
<b>Total Movement in Funds</b>		<b>(21,059.46)</b>	<b>47,786.50</b>	<b>(4,260.54)</b>	<b>66,457.45</b>
<b>Transfer from capital account</b>		<b>100,000.00</b>	<b>(100,000.00)</b>		
		<b>78,940.54</b>	<b>(52,213.50)</b>		
<b>Statement of Movement in Funds</b>					
Total Funds b/f		(10,242.66)	274,824.03	(5,982.12)	208,366.58
Movement during the year (see above)		78,940.54	(52,213.50)	(4,260.54)	66,457.45
<b>Total Funds c/f</b>		<b>68,697.88</b>	<b>222,610.53</b>	<b>(10,242.66)</b>	<b>274,824.03</b>

The notes on page 3 form part of these accounts

**The Send a Child to Hucklow Fund**  
**Balance Sheet as at 30 September 2018**

	Note	2018	2017 £
<b><u>Current Assets</u></b>			
Investments at Market Value	3	247,573.53	248,674.98
CAFcash account		41,264.11	13,630.39
Broker's cash account		2,470.77	2,276.00
<b>Total Assets</b>		<b>291,308.41</b>	<b>264,581.37</b>
<i>Represented by:</i>			
<b><u>Capital Account</u></b>			
Legacies	4	255,998.66	209,971.86
In Memoriam	4	60,611.87	58,852.17
Donation re Astley Chapel		6,000.00	6,000.00
Transfer from Capital to General		(100,000.00)	
<b>Total Capital</b>		<b>222,610.53</b>	<b>274,824.03</b>
General Funds c/f		68,697.88	(10,242.66)
<b>Total Funds</b>		<b>291,308.41</b>	<b>264,581.37</b>

Approved by DAVID OGDEN

Signed DOgden

Date 3 Nov 2018

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 2018

#### 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

	2018	2017
		£
Market Value at start of year	248,674.98	195,828.66
Purchases during year		39,865.85
Disposals during year (market value at 1 October)*		
Increase (decrease) in value during the year	<u>(1,101.45)</u>	<u>12,980.47</u>
Market Value at end of year	247,573.53	248,674.98

\*Disposals during year: cost: £Nil (£Nil); sale proceeds: £Nil (£Nil); gain on market value at 1 October: £Nil (£Nil)

The total cost of investments held at 30 September 2018 was £146,878.86 (2017: £146,878.86).

#### 4) Legacies and In Memoriam

	2018		2017	
	Legacies £	In Memoriam £	Legacies £	In Memoriam £
Balance at start of year	209,971.86	58,852.17	146,971.86	55,394.72
Received during the year	<u>46,026.80</u>	<u>1,759.70</u>	<u>63,000.00</u>	<u>3,457.45</u>
Balance at end of year	255,998.66	60,611.87	209,971.86	58,852.17

#### 5) Holiday Costs

Holiday costs consist of:

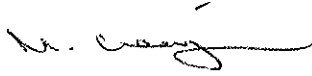
	2018	2017
		£
Insurance	231.28	231.28
Accommodation	48,565.00	48,819.00
Transport	33,150.00	33,120.00
Other expenses	<u>4,680.00</u>	<u>3,840.00</u>
	86,626.28	86,010.28

#### 6) Other income

The "other income" came from Recycle 4 charity and the Justgiving Foundation. (2017: Nil)

**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 2018.



M Georgiou FCCA

20-4-19