

The Send a Child to Hucklow Fund
Statement of Financial Activities for the Year Ended 30 September 2019

	Note	2019		2018	
		General £	Capital £	General £	Capital £
<i>Incoming Resources:</i>					
Donations		92,924.80		55,956.63	
Legacies	4		12,714.33		46,026.80
in memoriam	4		2,891.05		1,759.70
Interest and Dividends		11,275.29		11,025.38	
Income Tax Reclaimed		1,573.90		1,763.25	
Easyfundraising and similar	6	796.94		281.42	
Other income	7	518.00			
Total Incoming Resources		107,088.93	15,605.38	69,026.68	47,786.50
<i>Application of Resources:</i>					
Holiday Costs	5	77,371.68		86,626.28	
Administration Costs		1,729.57		1,606.66	
Publicity		837.35		751.75	
Other expenditure		518.00			
Total Outgoing Resources		(80,456.60)		(88,984.69)	
Net movement in Resources		26,632.33	15,605.38	(19,958.01)	47,786.50
<i>Plus:</i>					
Change in Market Value of Investments	3	(17,922.59)		(1,101.45)	
Total Movement in Funds		8,709.74	15,605.38	(21,059.46)	47,786.50
Transfer from capital account				100,000.00	(100,000.00)
		8,709.74	15,605.38	78,940.54	(52,213.50)
Statement of Movement in Funds					
Total Funds b/f		68,697.88	222,610.53	(10,242.66)	274,824.03
Movement during the year (see above)		8,709.74	15,605.38	78,940.54	(52,213.50)
Total Funds c/f		77,407.62	238,215.91	68,697.88	222,610.53

The notes on page 3 form part of these accounts

The Send a Child to Hucklow Fund
Balance Sheet as at 30 September 2019

	Note	2019	2018
<u>Current Assets</u>			
Investments at Market Value	3	259,515.57	247,573.53
CAFcash account		53,084.51	41,264.11
Broker's cash account		3,023.45	2,470.77
Total Assets		315,623.53	291,308.41
<i>Represented by:</i>			
<u>Capital Account</u>			
Legacies	4	168,712.99	255,998.66
In Memoriam	4	63,502.92	60,611.87
Donation re Astley Chapel		6,000.00	6,000.00
Total Capital		238,215.91	222,610.53
General Funds c/f		77,407.62	68,697.88
Total Funds		315,623.53	291,308.41

Approved by DAVID OGDEN

Signed DOden

Date 9 November 2019

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 2019

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

	2019	2018
	£	£
Market Value at start of year	247,573.53	248,674.98
Purchases during year	29,864.63	
Disposals during year (market value at 1 October)		
Increase (decrease) in value during the year	<u>(17,922.59)</u>	<u>(1,101.45)</u>
Market Value at end of year	259,515.57	247,573.53

The total cost of investments held at 30 September 2019 was £176,743.49 (2018: £146,878.86).

4) Legacies and In Memoriam

	2019		2018	
	Legacies	In Memoriam	Legacies	In Memoriam
	£	£	£	£
Balance at start of year	155,998.66	60,611.87	209,971.86	58,852.17
Received during the year	12,714.33	2,891.05	46,026.80	1,759.70
Transferred to General Funds			<u>(100,000.00)</u>	
Balance at end of year	<u>168,712.99</u>	<u>63,502.92</u>	155,998.66	60,611.87

The Send a Child to Hucklow Fund

Notes to the accounts for the year ended 30 September 2019

5) Holiday Costs

Holiday costs consist of:

	2019	2018
	£	£
Insurance	231.28	231.28
Accommodation	45,015.00	48,565.00
Transport	28,050.00	33,150.00
Other expenses	4,075.40	4,680.00
	<u>77,371.68</u>	<u>86,626.28</u>

6) Easyfundraising and similar

	2019	2018
	£	£
Easyfundraising	158.16	263.17
Justgiving foundation	22.00	18.25
Amazon Smile	64.79	
PayPal	551.99	
	<u>796.94</u>	<u>281.42</u>

7) Other income

We received a grant of £518 from LCVS (Liverpool Charity and Voluntary Services) for sports equipment. They administer The Skelton Charity from whom the grant came.

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 4. 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 2019.



M Georgiou FCCA

20-5-20