

The Send a Child to Hucklow Fund
Statement of Financial Activities for the Year Ended 30 September 2012

	Note	2012		2011	
		General £	Capital £	General £	Capital £
<i>Incoming Resources:</i>					
Donations		82,885.85		28,762.08	
In Memoriam	4		2,947.00		897.00
Legacies	4		5,250.00		500.00
Interest and Dividends		6,415.80		6,101.23	
Income Tax Reclaimed		2,523.49		2,270.89	
Easygiving		118.33			
Other income	6	1,038.00			
Profit (loss) on disposal of Investments				418.63	
Total Incoming Resources		92,981.47	8,197.00	37,552.83	1,397.00
<i>Application of Resources:</i>					
Holiday Costs	5	(65,609.15)		(59,432.65)	
Administration Costs		(1,194.37)		(1,417.02)	
Publicity		(531.06)		(1,706.12)	
Other (purchase of computer)				(349.00)	
Other payments	6	(1,038.00)			
Total Outgoing Resources		(68,372.58)	-	(62,904.79)	-
Net movement in Resources		24,608.89	8,197.00	(25,351.96)	1,397.00
<i>Plus:</i>					
Change in Market Value of Investments	3	17,970.00		(3,837.00)	
Total Movement in Funds		42,578.89	8,197.00	(29,188.96)	1,397.00

Statement of Movement in Funds

Total Funds b/f	(26,093.82)	169,785.33	3,095.14	168,388.33
Movement during the year (see above)	42,578.89	8,197.00	(29,188.96)	1,397.00
Total Funds c/f	16,485.07	177,982.33	(26,093.82)	169,785.33

The notes on page 3 form part of these accounts

The Send a Child to Hucklow Fund
Balance Sheet as at 30 September 2012

	Note	2012 £	2011 £
<u>Current Assets</u>			
Investments at Market Value	3	161,015.00	143,045.00
Cash at Bank:			
Deposit		16.36	127.10
Current		16.94	16.94
CAFcash account		33,419.10	502.47
Broker's cash account		0.00	0.00
Total Assets		194,467.40	143,691.51
<i>Represented by:</i>			
<u>Capital Account</u>			
Legacies	4	130,750.62	125,500.62
In Memoriam	4	41,231.71	38,284.71
Donation re Astley Chapel		6,000.00	6,000.00
Total Capital		177,982.33	169,785.33
General Funds c/f		16,485.07	(26,093.82)
Total Funds		194,467.40	143,691.51

Approved by DAVID OGDEN

Signed D. Ogden

Date 3 Nov 2012

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 2012

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

	2012	2011
	£	£
Market Value at start of year	143,045.00	168,830.00
Purchases during year	0.00	0.00
Disposals during year (market value at 1 October)*	0.00	(21,948.00)
Increase (decrease) in value during the year	<u>17,970.00</u>	<u>(3,837.00)</u>
Market Value at end of year	161,015.00	143,045.00

*Disposals during year: cost: £Nil (£15,319.75); sale proceeds: £Nil (£22,366.63); gain on market value at 1 October: £Nil (£418.63)

The total cost of investments held at 30 September 2012 was £111,543.29 (2011: £111,543.29).

4) Legacies and In Memoriam

	2012		2011	
	Legacies £	In Memoriam £	Legacies £	In Memoriam £
Balance at start of year	125,500.62	38,284.71	125,000.62	37,387.71
Received during the year	<u>5,250.00</u>	<u>2,947.00</u>	<u>500.00</u>	<u>897.00</u>
Balance at end of year	130,750.62	41,231.71	125,500.62	38,284.71

5) Holiday Costs

Holiday costs consist of:

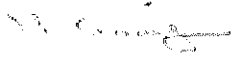
	2012	2011
	£	£
Insurance	214.65	214.65
Accommodation	37,730.00	31,468.00
Transport	24,550.00	24,350.00
Other expenses	<u>3,114.50</u>	<u>3,400.00</u>
	65,609.15	59,432.65

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.

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 2012.



M Georgiou FCCA

12.12.12