

Folk Camps Society Limited



Incorporated as a company Limited by Guarantee and not having Share Capital

Company Registration Number (England and Wales) 00931434
Registered as a Charity - Number 255901

Registered address:-

Drummond House, 6 Pittville Crescent, Cheltenham GL52 2QZ

TAKE NOTICE that the Annual General Meeting of the members of Folk Camps Society Limited will take place at Toddington Village Hall, Leighton Road, Toddington, Bedfordshire LU5 6AN on Saturday 21st November 2015 at 2.30pm.

Associate members may also attend but cannot vote.

Patrick Self
Chair

AGENDA

- 1 To receive apologies
- 2 To confirm the minutes of the AGM on 15th Nov. 2014
- 3 To consider any matters arising
- 4 To appoint Tellers for a Ballot
- 5 To appoint 3 members to the Council of Management*
- 6 To adopt the report and accounts for the year 2014/2015
- 7 To appoint James de Frias Limited as accountants **
- 8 Resolutions proposed in advance by Governing Members ***
- 9 Any Other Business (by leave of the Chair)

* note to Agenda Item 5:- By 10th October there was one nomination for three vacancies, so an election will not be necessary.

** note to Agenda Item 7:- The Society's turnover falls well below the legal requirement for a full audit and so future accounts will be produced without a full audit.

*** note to Agenda Item 8:- By 10th October there were no resolutions proposed in advance by Governing Members.

Minutes of the Annual General Meeting
held at Toddington Village Hall, Toddington, 15th Nov. 2014
The AGM was declared open at 14:30 by Patrick Self in the chair.

1. Present: 54 Governing Members and 8 Associate members
Apologies were received from 43 Governing Members.

2. Minutes of last meeting AGM and preceding EGM

Approval of the EGM Minutes of 16th Nov 2013 was proposed by Jacqueline Beattie and seconded by Rachel Beckett.

Approval of the AGM Minutes of 16th Nov 2013 was proposed by Stuart Beattie and seconded by Andy Malleon.

Both motions were approved unanimously.

3. Matters arising: There were none.

4. Tellers for a ballot: Tellers were not required as there was no election and no members' resolutions.

5. Election of New Council members: The following new members were elected to serve on Council for 2014-2015: - Susan James, Judith Jenkins and Sharon Hopwood.

6. Adoption of report & accounts:

Adoption of the 2013-2014 accounts was proposed by Stuart Beattie and seconded by Susan James and carried unanimously.

7. Appointment of James de Frias as auditors: Mic Spenceley, administration manager, commented that the current auditors were providing a very quick and efficient service which enabled the arrangement of the AGM in November.

Re-appointment of Auditors proposed by Sue Malleon, seconded by Faith Kemp and carried unanimously.

8. Resolutions in Advance: There were none.

9. Any other business:

The Chairman, Patrick Self, presented a slide show reviewing 2014 and presented the program of Camps for 2015

Mic Spencely reminded attendees that we need more associate members to sign up as governing members. It was suggested that all camp staff should do so.

Patrick Self explained that it wasn't necessary to stand for election to Council in order to participate and support the Society. Sub committees could include non-Council members and cited the publicity, sites and development fund committees as examples. He also stated that a training day scheduled for next year would be open to members considering volunteering to staff camps as well as those currently volunteering.

Jacqueline Beattie thanked Council, managers and camp staff for their hard work.

The meeting closed at 15:37

REGISTERED COMPANY NUMBER: 00931434 (England and Wales)
REGISTERED CHARITY NUMBER: 255901

Report of the Trustees and
Financial Statements for the Year Ended
31 August 2015
for
FOLK CAMPS SOCIETY LIMITED

James de Frias Limited
Chartered Accountants
Statutory Auditors
Llanover House
Llanover Road
Pontypridd
Mid Glamorgan
CF37 4DY

FOLK CAMPS SOCIETY LIMITED

Contents of the Financial Statements
for the Year Ended 31 August 2015

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FOLK CAMPS SOCIETY LIMITED

**Operating and Financial Review
for the Year Ended 31 August 2015**

During the 2015 camping season, 17 events were provided at 10 sites (4 used twice and 1 used 4 times). The season comprised 10 self catering weekends and 7 catered events, lasting from 3 days to 1 week.

Compared to 2014, the numbers attending the 2015 summer marquee camps fell by 38 but attendance at summer hall camps increased by 130 resulting in a total increase at catered weeks by 92. The number attending the bank holiday weekend camps increased by 15 and attendance at the workshop weekend camps decreased by 17. Attendance at the craft break remained the same. There were no European camps. As a result, the total number of people booked for the season increased by 90 from 1119 in 2014 to 1209 in 2015.

The Council is mindful that it needs to maintain marketing initiatives to promote the Society's events. The number of new people attending events fell by 4 to 131 with new attendees representing 17.44 % of the total 2015 attendees, a fall of 2.6% on 2014. However, this was largely as a result of the influx of new Folk Campers attending the Singers North weekend in 2014; the number of new people was a good increase on each year between 2007 and 2013.

The income from the Society's activities for the year increased to £134,473 (2013/14 income £112,503). The investment in new equipment and higher operating costs generally (including prudent overlaps for changes of contractors) caused operating expenses to increase to £138,888 (2013/14 expenses £122,268) resulting in a trading loss of £4,415 (2013/14 trading loss £9,765). Increased additional income from investments of £5,106 (2013/14 investment income £4,744) created a total surplus of £720 (2013/14 loss £5,021)

During the year the value of the Society's investment in M&G Charifund and in M&G Charibond decreased by £29 (2013/14 increase £2,587). These are long term investment funds designed to provide charities with a high and growing income, while at the same time protecting capital from the erosive effect of inflation.

The Council of Management wishes to affirm its policy to set charges so that any surplus is just sufficient to maintain the real value of the reserves. The Council is committed to providing for the continued viability and well-being of the Society.

The Council is very grateful for all the help it receives from the members of the Society, especially the camp staff and their families, without whom the operation of Folk Camps would not be possible.

FOLK CAMPS SOCIETY LIMITED

Report of the Trustees **for the Year Ended 31 August 2015**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2015. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

The trustees have complied with their duty under section 4 of the 2006 Charities Act to have due regard to guidance published by the Charity Commission.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

00931434 (England and Wales)

Registered Charity number

255901

Registered office

Drummond House
6 Pittville Crescent
Cheltenham
Gloucestershire
GL52 2QZ

Trustees

S Clayden	Trustee	
C A Kenyon	Trustee	
S R Porritt	Trustee	- resigned 15.11.2014
P Self	Trustee	
E Cooper	Trustee	
S Hayden	Trustee	
L Tribus	Trustee	
S A Hopwood	Trustee	- appointed 15.11.2014
J S Jenkins	Trustee	- appointed 15.11.2014
S E James	Trustee	- appointed 15.11.2014

Company Secretary

S Hayden

Senior Statutory Auditor

Philip de Frias BSc FCA

Auditors

James de Frias Limited
Chartered Accountants
Statutory Auditors
Llanover House
Llanover Road
Pontypridd
Mid Glamorgan
CF37 4DY

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, the memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees are elected by the Governing Membership from their own number.

Induction and training of new trustees

New Trustees are supplied with the information produced by the Charity Commission relating to Trustee Responsibilities.

Organisational structure

Folk Camps Society Limited is a Charitable Company and as such its Trustees are Directors of the Company. A Chairman and a Company Secretary are appointed by the Trustees from amongst their own number.

FOLK CAMPS SOCIETY LIMITED

Report of the Trustees **for the Year Ended 31 August 2015**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Wider network

Folk Camps Society Limited does not have a wider network of branches.

Related parties

Folk Camps Society Limited does not have any related parties.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the Society is to preserve for the benefit of the public English folk dances and songs and other folk music, dance and song (including singing games), to make them known and to encourage the practice of them in their traditional forms.

Significant activities

The only significant activity of the Society is to organise Folk Camps throughout the year based on its objectives and aims.

Volunteers

All Trustees and camp staff are volunteers and receive no remuneration for their activities on behalf of the Society.

How our activities deliver public benefit

All our charitable activities focus on promoting Folk Camps and are undertaken to further our charitable purpose for the public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Society provides a sufficient number of Folk Camps to a gradually increasing number of campers in order to further its objectives and aims.

Investment performance

The Society strives to encourage and train new voluntary staff in order to secure its activities in the future. Each year a number of voluntary staff undergo external training funded by the Society.

Internal and external factors

The Trustees recognise that the success of all camps is dependent internally on its choice of venues and facilities, its efficiency in dealing with its members and the ability of its own voluntary staff. Camps are externally dependent on the goodwill of all those who provide facilities for the Society's use, and on conditions prevailing locally and nationally at the time of camps.

FINANCIAL REVIEW

Reserves policy

As a charitable company, the Society aims to cover its administrative costs and payments maintaining an even level of reserves.

Principal funding sources

The main source of income of the Society is from its activity of organising Folk Camps.

Investment policy and objectives

The Society's reserves are invested to maintain the highest possible return in order to provide a contingency against unplanned and unexpected costs.

FUTURE DEVELOPMENTS

The Trustees intend to continue the gradual expansion of the activities of The Society to further its objectives within the limit of its financial restraints.

FOLK CAMPS SOCIETY LIMITED
Report of the Trustees
for the Year Ended 31 August 2015

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Folk Camps Society Limited for the purposes of company law) are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 16 October 2015 and signed on its behalf by:



P Self - Trustee

Report of the Independent Auditors to the Members of
Folk Camps Society Limited

We have audited the financial statements of Folk Camps Society Limited for the year ended 31 August 2015 on pages seven to twelve. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As explained more fully in the Statement of Trustees Responsibilities set out on page four, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors, including APB Ethical Standard - Provisions Available for Small Entities (Revised), in the circumstances set out in note 17 to the financial statements

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Operating and Financial Review and the Report of the Trustees to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 August 2015 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements.

Report of the Independent Auditors to the Members of
FOLK CAMPS SOCIETY LIMITED

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Philip de Frias BSc FCA (Senior Statutory Auditor)
for and on behalf of James de Frias Limited
Chartered Accountants
Statutory Auditors
Llanover House
Llanover Road
Pontypridd
Mid Glamorgan
CF37 4DY

Date: 16 October 2015

FOLK CAMPS SOCIETY LIMITED

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 August 2015

		31.8.15	31.8.14
		Unrestricted	Total funds
		funds	
		£	£
INCOMING RESOURCES	Notes		
Incoming resources from generated funds			
Voluntary income	2	1,062	1,420
Activities for generating funds	3	266	241
Investment income	4	5,106	4,744
Incoming resources from charitable activities	5		
Folk Camps		<u>133,145</u>	<u>110,842</u>
Total incoming resources		139,579	117,247
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	6	1,342	1,289
Charitable activities	7		
Folk Camps		123,011	108,827
Governance costs	10	<u>14,506</u>	<u>12,152</u>
Total resources expended		138,859	122,268
NET INCOME/(EXPENDITURE) FOR THE YEAR		720	(5,021)
Unrealised gains/losses on investment assets		<u>(29)</u>	<u>2,587</u>
Net movement in funds		691	(2,434)
RECONCILIATION OF FUNDS			
Total funds brought forward		242,156	244,590
TOTAL FUNDS CARRIED FORWARD		<u>242,847</u>	<u>242,156</u>

The notes form part of these financial statements

FOLK CAMPS SOCIETY LIMITED

Balance Sheet
At 31 August 2015

			31.8.15	31.8.14
			Unrestricted	Total funds
			funds	
	Notes	£	£	£
FIXED ASSETS				
Tangible assets	13		13,605	13,109
Investments	14		<u>79,490</u>	<u>79,519</u>
			93,095	92,628
CURRENT ASSETS				
Stocks			712	883
Prepayments and accrued income			1,050	1,035
Cash at bank and in hand			<u>168,164</u>	<u>165,977</u>
			169,926	167,895
CREDITORS				
Amounts falling due within one year	15		(20,174)	(18,367)
			<u> </u>	<u> </u>
NET CURRENT ASSETS			<u>149,752</u>	<u>149,528</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>242,847</u>	<u>242,156</u>
NET ASSETS			<u>242,847</u>	<u>242,156</u>
FUNDS	16			
Unrestricted funds			<u>242,847</u>	<u>242,156</u>
TOTAL FUNDS			<u>242,847</u>	<u>242,156</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 16 October 2015 and were signed on its behalf by:



.....
P Self -Trustee

FOLK CAMPS SOCIETY LIMITED

Notes to the Financial Statements
for the Year Ended 31 August 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the charitable company qualifies as a small charitable company.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended, allocation and apportionment of costs

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 10% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. VOLUNTARY INCOME

	31.8.15	31.8.14
	£	£
Donations	767	1,305
Subscriptions	<u>295</u>	<u>115</u>
	<u><u>1,062</u></u>	<u><u>1,420</u></u>

3. ACTIVITIES FOR GENERATING FUNDS

	31.8.15	31.8.14
	£	£
Associate merchant fees	238	200
Gross sales of books and CD's	28	7
Sale of T-Shirts	<u>-</u>	<u>34</u>
	<u><u>266</u></u>	<u><u>241</u></u>

FOLK CAMPS SOCIETY LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2015**

4. INVESTMENT INCOME

	31.8.15	31.8.14
	£	£
Deposit account interest	1,009	854
Investment Account Interest	<u>4,097</u>	<u>3,890</u>
	<u>5,106</u>	<u>4,744</u>

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	31.8.15	31.8.14
	£	£
Camps in United Kingdom	<u>133,145</u>	<u>110,842</u>

Activity
Folk Camps

6. COSTS OF GENERATING VOLUNTARY INCOME

	31.8.15	31.8.14
	£	£
Support costs	<u>1,342</u>	<u>1,289</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct costs	Grant funding of activities (See note 8)	Support costs (See note 9)	Totals
	£	£	£	£
Folk Camps	<u>122,291</u>	<u>570</u>	<u>150</u>	<u>123,011</u>

8. GRANTS PAYABLE

	31.8.15	31.8.14
	£	£
Folk Camps	<u>570</u>	<u>198</u>

The total grants paid to individuals during the year was as follows:

	31.8.15	31.8.14
	£	£
Development Grants	<u>570</u>	<u>198</u>

9. SUPPORT COSTS

	Management	Other	Totals
	£	£	£
Costs of generating voluntary income	-	1,342	1,342
Governance costs	319	-	319
Folk Camps	<u>150</u>	-	<u>150</u>
	<u>469</u>	<u>1,342</u>	<u>1,811</u>

FOLK CAMPS SOCIETY LIMITED

Notes to the Financial Statements - continued
for the Year Ended 31 August 2015

10. GOVERNANCE COSTS

	31.8.15	31.8.14
	£	£
Training conference	875	90
Administration fees	48	48
Travel and meetings	10,193	8,139
Legal fees	372	-
Auditors' remuneration	1,450	1,380
Auditors' remuneration for non-audit work	1,190	1,140
Interest payable and similar charges	59	104
Support costs	<u>319</u>	<u>1,251</u>
	<u>14,506</u>	<u>12,152</u>

11. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	31.8.15	31.8.14
	£	£
Auditors' remuneration	1,450	1,380
Depreciation - owned assets	<u>1,342</u>	<u>1,289</u>

12. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2015 nor for the year ended 31 August 2014.

Trustees' expenses

It is the policy of the charity to reimburse in full any expenses properly incurred by its trustees in connection with its charitable activities. During the year, the total amount reimbursed to the trustees who served during the year in respect of travel costs was £3,751 (2014: £2,673).

13. TANGIBLE FIXED ASSETS

	Plant and machinery
	£
COST	
At 1 September 2014	24,521
Additions	<u>1,838</u>
At 31 August 2015	<u>26,359</u>
DEPRECIATION	
At 1 September 2014	11,412
Charge for year	<u>1,342</u>
At 31 August 2015	<u>12,754</u>
NET BOOK VALUE	
At 31 August 2015	<u><u>13,605</u></u>
At 31 August 2014	<u><u>13,109</u></u>

FOLK CAMPS SOCIETY LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2015**

14. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 September 2014	79,519
Revaluations	<u>(29)</u>
At 31 August 2015	<u>79,490</u>
 NET BOOK VALUE	
At 31 August 2015	<u>79,490</u>
At 31 August 2014	<u>79,519</u>

There were no investment assets outside the UK.

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.15 £	31.8.14 £
Trade creditors	397	637
Other creditors	<u>19,777</u>	<u>17,730</u>
	<u>20,174</u>	<u>18,367</u>

16. MOVEMENT IN FUNDS

	At 1.9.14 £	Net movement in funds £	Transfers between funds £	At 31.8.15 £
Unrestricted funds				
Development Fund	33,047	-	(2,083)	30,964
Accumulated Fund	<u>209,109</u>	<u>691</u>	<u>2,083</u>	<u>211,883</u>
	242,156	691	-	242,847
	<u>242,156</u>	<u>691</u>	<u>-</u>	<u>242,847</u>
TOTAL FUNDS				
	<u>242,156</u>	<u>691</u>	<u>-</u>	<u>242,847</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Accumulated Fund	139,579	(138,859)	(29)	691
	<u>139,579</u>	<u>(138,859)</u>	<u>(29)</u>	<u>691</u>
TOTAL FUNDS				
	<u>139,579</u>	<u>(138,859)</u>	<u>(29)</u>	<u>691</u>

17. APB ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with many other charities of our size and nature we use our auditors to assist with the preparation of the financial statements.

FOLK CAMPS SOCIETY LIMITED

Detailed Statement of Financial Activities
for the Year Ended 31 August 2015

	31.8.15	31.8.14
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	767	1,305
Subscriptions	295	115
	<hr/>	<hr/>
	1,062	1,420
Activities for generating funds		
Associate merchant fees	238	200
Gross sales of books and CD's	28	7
Sale of T-Shirts	-	34
	<hr/>	<hr/>
	266	241
Investment income		
Deposit account interest	1,009	854
Investment Account Interest	4,097	3,890
	<hr/>	<hr/>
	5,106	4,744
Incoming resources from charitable activities		
Camps in United Kingdom	133,145	110,842
	<hr/>	<hr/>
Total incoming resources	139,579	117,247
RESOURCES EXPENDED		
Charitable activities		
Camp expenses	79,634	70,418
Insurance	736	741
Equipment storage and maintenance	861	981
Printing, postage and stationery	2,625	1,197
Advertising and publicity	272	115
Management fees	38,163	34,965
Grants to individuals	570	198
	<hr/>	<hr/>
	122,861	108,620
Governance costs		
Training conference	875	90
Administration fees	48	48
Travel and meetings	10,193	8,139
Legal fees	372	-
Auditors' remuneration	1,450	1,380
Auditors' remuneration for non-audit work	1,190	1,140
Bank charges	59	104
	<hr/>	<hr/>
	14,187	10,901
Support costs		
Management		
Office Expenses	469	1,458
Other		
Plant and machinery	1,342	1,289
	<hr/>	<hr/>
Total resources expended	138,859	122,268
	<hr/>	<hr/>
Net income/(expenditure)	<u>720</u>	<u>(5,021)</u>

This page does not form part of the statutory financial statements

ELECTION TO COUNCIL OF MANAGEMENT 21 November 2015

1 nomination for 3 vacancies – NO ELECTION REQUIRED

THE CANDIDATE

Liz Cooper

Proposed by Patrick Self

Seconded by Mic Spenceley



I have been a folk camper since I was a baby and although I have had periods of time when I did not camp , I have kept coming back for more! I do not play an instrument (yet) but enjoy dancing and singing and the general community spirit that is uniquely Folk camps .

I have been caterer at camps for the past 5 years and worked with the catering committee to improve kitchen health and hygiene as well as menu choices.

I have been on the Council now for 3 years and in that time have understood the amount of work that goes on behind the scenes to make Folk Camp happen.

When I am not on holiday, I am an Assistant Head of a Special School so have a wealth of experience in organisation that comes with school management!

I wish to continue as a council member as I feel that I still have something to offer Folk Camps .

PROGRAMME FOR THE DAY

11:30 am

Photoswap & Coffee

Meet your folk camping friends over coffee, exchange photographs and happy memories and plan your next year's camping season.

Watch the slide show!

Music workshop with **Chris Jewell**

Tea, coffee and snacks available in the hall.

See Where to Eat for details of the other food outlets in Toddington.

2.30 pm **Annual General Meeting**

All are welcome to attend the AGM of Folk Camps Society Ltd and may speak but only governing members may vote. Review the report and accounts, meet the new council members and make your voice heard during the informal discussion after official business is concluded.

5.00 pm Song workshop with **Phoebe Wright**

7.30 - 11.00 pm Reunion Ceilidh

Dance the night away with the music of the "**Folk Camps Band**" led by **Chris Jewell**.

MC **Mic Spenceley**

There is no bar, so please bring your own alcohol.

Ceilidh tickets £5
(accompanied under 16s free and don't need a ticket).