

# 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:- Llanover House, Llanover Road, Pontypridd,  
Rhondda Cynon Taff CF37 4DY

**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 17<sup>th</sup> November 2018 at 2.30pm.

Associate members may also attend but cannot vote.

Marcus de Frettes  
Chair

## AGENDA

- 1 To receive apologies
- 2 To confirm the minutes of the AGM on 18<sup>th</sup> Nov. 2017
- 3 To consider any matters arising
- 4 To adopt the report and accounts for the year 2017/2018
- 5 To appoint James de Frias Limited as accountants
- 6 To appoint Tellers for a Ballot
- 7 To appoint 2 members to the Council of Management\*
- 8 Resolutions proposed in advance by Governing Members \*\*
- 9 Any Other Business (by leave of the Chair)

\* note to Agenda Item 5:- By 10<sup>th</sup> October there were two nominations and a council member standing for re-election for two vacancies.

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

**Minutes of the Annual General Meeting  
held at Toddington Village Hall, Toddington, 19th Nov. 2016**

The AGM was declared open at 14:30 by Liz Cooper in the chair.

1. Present: 30 Governing Members and 2 Associate members, 9 members of Council and 4 Contractors

Apologies were received from 23 Governing Members and no Council Members.

2. Minutes of last meeting AGM: The minutes of the 2016 AGM were discussed; an error was advised by Patrick Self on text – 8 year H&S plan should read 5 year plan. Jacqueline Beatty proposed and Claire Mycock seconded acceptance of the AGM minutes and members voted their approval.

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 members finished their allowed terms on Council: Sharon Hopwood. The following member stood down from Council at the meeting: Tony Mealings. The following member was re-appointed to serve on Council for 2017-2018: Judith Jenkins. Two new members were elected to serve on Council for 2017-18: Anthony Keen and Chris White. Council now up to strength with 9 members.

Liz Cooper proposed a vote of thanks for those Council members who were retiring, which was agreed enthusiastically by members

6. Adoption of report & accounts:

Adoption of the 2016-2017 accounts was proposed by Patrick Self and seconded by Jon McNamara and carried unanimously.

There was a question from Jon McNamara about why operational costs are increasing, responded by Liz Cooper that this is due to normal inflationary costs in the wider economy. A question from Claire Mycock on the balance led to a discussion on accounting points. Patrick Self (former Chair) advised that the loss on trading is related to the number of campers, and we need to look at balance costs versus numbers.

7. Appointment of James de Frias as accountants:

Reappointment of James de Frias as Accountants was proposed by Regine de Frettes, seconded by Faith Kemp and carried unanimously.

8. Resolutions in Advance: There were none.

9. Council Reports to Members:

Spending on Development and Bursaries

Liz covered the discovery bursary awarded this year, development fund awards for apprentice staff (5) mentors (1), external course on "Songs of Change", internal training courses for contractors and project development grant for publication of "the Callers Manual" given during the year.

There is also a report available from Viv Baker regarding her promote bursary project from 2016. A slide show of the project photographs and music is available on the new website.

Staffing – Barry Pollard

Barry talked about the apprentice programme – an opportunity for people thinking about staffing to try it out. It is a good way to encourage people to staff without risk.

Barry advised that we need more people to come forward for staffing roles.

Training – Liz Cooper

During the last year contractors have had training on COSHH and Fire Safety, Council on H&S regulation compliance, and catering staffers on Food Hygiene. Liz advised that any member who is considering staffing can ask for training, requests in the first instance to the Admin Manager who will follow up.

Discover Bursary

Liz discussed the recipient of the Discover bursary – a new camper from Spain who found us on the web, and has already promoted Folk camps amongst her circle in Spain.

New Website

Liz introduced the new website, recently launched. She thanked Patrick Self for his exceptional work on the redevelopment, and all the other contributors who have assisted Patrick in the process. Patrick commented that the new website provides other opportunities to promote the activities of Folk Campers.

Publicity – Marcus de Frettes

Marcus advised members of the recent EFDSS magazine article on 50 years of Folk Camping by Phoebe Wright. He also mentioned that copies of the current marketing leaflet are available for

members to circulate in their areas.

10) Folk Camps Party Band Project - Marcus de Frettes  
Marcus introduced the Folk Camps Party Band project, initiated by Jenny Newman. The Band will promote Folk Camps to a wider audience, a huge opportunity to show the quality and breadth of the music at Folk Camps. It is an opportunity to demonstrate how families can have fun playing music and dancing together, to attract our future musicians and leaders.

The 2-year project was proposed by Jenny, a ceilidh band to represent FC, playing at 3-4 festivals a year. It will have a unique, multi-generational character, about 17 players, all Folk Campers. Playing specially arranged music – more is needed. A positive reception so far, as Jenny is sourcing band members and talking to festival organisers. This is an ideal investment as it addresses our stated aims and also supports marketing activities. Council would like to thank Jenny for her proposal.

Promotional demo was played to members (thanks to Andy Glass for editing the video) – this is a sample from camp, not yet representative of the future band, but shows the FC atmosphere. Music has been selected to appeal to the festivals. The band will have a formation day in the Christmas holidays, with 2 whole weekends of rehearsals and the first gig will be at the 50th birthday celebrations on 23rd June. There is a Party Band web page on the website carrying news and progress of the project.

Discussion: Jenny took questions: Barbara Pollard - will the band be the people in the promo? – No, the promo gives the general atmosphere of Folk Camps; Emily Malleson thought it was brilliant and useful for marketing generally; Claire Mycock – how can people get involved and what is the selection process? Jon McNamara – Will there be a band of the year? Jenny responded – they will choose people they know, particularly with family groups in order to cover safeguarding issues. Members can put themselves or others forward for consideration.

Any other business:

Stuart Beattie advised that he likes the strapline with the new logo and offered congratulations to the marketing committee. Members showed their appreciation.

Lou Tribus announced Council are collecting names of folk campers

past and present for a new section on the website – talented people from Folk Camps, in the manner of alumni achievements. Jacqueline Beattie commented that this is the result of a huge amount of work and proposed a formal appreciation of Council and Liz for her leadership. Members showed their appreciation. Emily Malleson commented that there are lots of new and exciting things to look forward to this year.

Liz finished with 'we are moving forward'.

The meeting closed at 15:57

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

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year**  
**Ended 31 August 2018**  
**for**  
**FOLK CAMPS SOCIETY LIMITED**

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

**FOLK CAMPS SOCIETY LIMITED**

**Contents of the Financial Statements**  
**for the Year Ended 31 August 2018**

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**FOLK CAMPS SOCIETY LIMITED**

**Operating and Financial Review**  
**for the Year Ended 31 August 2018**

During the 2018 camping season, 16 events were provided at 10 sites ( 1 used 3 times, one used for 4 events). The season comprised 10 self-catering weekends, one self-catered week and 5 catered events, lasting from two days to one week.

Compared to 2017, the numbers attending the 2018 summer marquee camps increased by 30 but attendance at summer hall camps fell by 110 resulting in a total decrease at catered weeks of 80 . The number attending the bank holiday weekend camps increased by 127 and attendance at the workshop weekend camps stayed the same. Attendance at the craft break decreased by 2. There were no European camps. As a result, the total number of places booked for the season increased by 45 from 1170 in 2017 to 1215 in 2018.

The Council is mindful that it needs to maintain marketing initiatives to promote the Society's events. The number of new people attending events increased by 22 to 115 with new attendees representing 14.8% of the total 2018 attendees, an increase of 2% on 2017. May Bank Holiday Loxwood and Marquee week 1 had the largest numbers of new campers

The income from the Society's activities for the year decreased slightly to £139,627 (2016/17 income £140,809). Operating expenses remained similar at £151,907 (2016/17 expenses £151,273) resulting in a trading loss of £12,280 (2016/17 trading loss £10,464). Additional income from investments of £4,274 (2016/17 investment income £3,304) created a total loss of £8,006 (2015/16 £7,160). The Folk Camps Party Band Project cost £13,882 during the year.

During the year the value of the Society's investment in M&G Charifund and in M&G Charibond decreased by £2,470 (2016/17 increased by £5,158). 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 2018**

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 2018. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

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.

#### **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**

##### **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.

##### **Reserves policy**

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

#### **FUTURE PLANS**

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.

#### **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.

**FOLK CAMPS SOCIETY LIMITED**

**Report of the Trustees**  
**for the Year Ended 31 August 2018**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**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.

**Induction and training of new trustees**

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

**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.

**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**

|                 |                                |                        |
|-----------------|--------------------------------|------------------------|
| Ms E Cooper     | Trustee                        |                        |
| Ms L Tribus     | Trustee                        |                        |
| Mrs S A Hopwood | Trustee                        | - resigned 18.11.2017  |
| Mrs J S Jenkins | Trustee                        |                        |
| A D Mealings    | Trustee                        | - resigned 18.11.2017  |
| M De Frettes    | Trustee                        |                        |
| Ms V Coleman    | Community<br>Psychiatric Nurse |                        |
| Ms E Daniel     | Teacher                        |                        |
| B Pollard       | Teacher                        |                        |
| C I White       | Regional Support<br>Manager    | - appointed 18.11.2017 |
| A Keen          | Editorial Assistant            | - appointed 18.11.2017 |

**Company Secretary**

Ms L Tribus

**Independent examiner**

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

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 ....23<sup>rd</sup> October 2018..... and signed on its behalf by:



.....  
Mr M de Frettes - Trustee

**Independent Examiner's Report to the Trustees of  
Folk Camps Society Limited**

**Independent examiner's report to the trustees of Folk Camps Society Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2018.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Philip de Frias  
James de Frias  
Chartered Accountants  
Llanover House  
Llanover Road  
Pontypridd  
Mid Glamorgan  
CF37 4DY

Date: .....20<sup>th</sup> October 2018.....

**FOLK CAMPS SOCIETY LIMITED**

**Statement of Financial Activities**  
**(Incorporating an Income and Expenditure Account)**  
**for the Year Ended 31 August 2018**

|                                    |   | <b>31.8.18</b>               | 31.8.17               |
|------------------------------------|---|------------------------------|-----------------------|
|                                    |   | <b>Unrestricted</b>          | Total funds           |
|                                    |   | <b>funds</b>                 |                       |
|                                    |   | <b>£</b>                     | £                     |
| <b>INCOME AND ENDOWMENTS FROM</b>  |   |                              |                       |
| Donations and legacies             |   | <b>589</b>                   | 2,705                 |
| <b>Charitable activities</b>       |   |                              |                       |
| Folk Camps                         |   | <b>138,789</b>               | 137,807               |
| Other trading activities           | 2 | <b>249</b>                   | 297                   |
| Investment income                  | 3 | <b><u>4,274</u></b>          | <u>3,304</u>          |
| <b>Total</b>                       |   | <b>143,901</b>               | 144,113               |
| <br>                               |   |                              |                       |
| <b>EXPENDITURE ON</b>              |   |                              |                       |
| <b>Charitable activities</b>       |   |                              |                       |
| Folk Camps                         |   | <b>148,071</b>               | 150,590               |
| Folk Camps Party Band Project      |   | <b>13,882</b>                | -                     |
| Other                              |   | <b><u>3,836</u></b>          | <u>683</u>            |
| <b>Total</b>                       |   | <b>165,789</b>               | 151,273               |
| Net gains/(losses) on investments  |   | <b><u>(2,470)</u></b>        | <u>5,158</u>          |
| <b>NET INCOME/(EXPENDITURE)</b>    |   | <b>(24,358)</b>              | (2,002)               |
| <br>                               |   |                              |                       |
| <b>RECONCILIATION OF FUNDS</b>     |   |                              |                       |
| <b>Total funds brought forward</b> |   | <b>238,439</b>               | 240,441               |
| <br>                               |   |                              |                       |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |   | <b><u><u>214,081</u></u></b> | <u><u>238,439</u></u> |

The notes form part of these financial statements

**FOLK CAMPS SOCIETY LIMITED**

**Statement of Financial Position**  
**At 31 August 2018**

|  |       | <b>31.8.18</b>      | 31.8.17     |
|--|-------|---------------------|-------------|
|  |       | <b>Unrestricted</b> | Total funds |
|  |       | <b>funds</b>        |             |
|  |       | <b>£</b>            | <b>£</b>    |
| <b>FIXED ASSETS</b>                          | Notes |                     |             |
| Tangible assets                              | 6     | <b>18,305</b>       | 17,168      |
| Investments                                  | 7     | <b>82,383</b>       | 84,853      |
|  |       | <b>100,688</b>      | 102,021     |
| <br>   |       |                     |             |
| <b>CURRENT ASSETS</b>                        |       |                     |             |
| Stocks                                       | 8     | <b>886</b>          | 750         |
| Prepayments and accrued income               |       | <b>800</b>          | 1,203       |
| Cash at bank and in hand                     |       | <b>139,348</b>      | 162,572     |
|  |       | <b>141,034</b>      | 164,525     |
| <br>   |       |                     |             |
| <b>CREDITORS</b>                             |       |                     |             |
| Amounts falling due within one year          | 9     | <b>(27,641)</b>     | (28,107)    |
|  |       |                     |             |
| <b>NET CURRENT ASSETS</b>                    |       | <b>113,393</b>      | 136,418     |
| <br>   |       |                     |             |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <b>214,081</b>      | 238,439     |
| <br>   |       |                     |             |
| <b>NET ASSETS</b>                            |       | <b>214,081</b>      | 238,439     |
| <br>   |       |                     |             |
| <b>FUNDS</b>                                 | 10    |                     |             |
| Unrestricted funds                           |       | <b>214,081</b>      | 238,439     |
| <br>   |       |                     |             |
| <b>TOTAL FUNDS</b>                           |       | <b>214,081</b>      | 238,439     |

The notes form part of these financial statements

**FOLK CAMPS SOCIETY LIMITED**

**Statement of Financial Position - continued**  
**At 31 August 2018**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on .....23<sup>rd</sup> October 2018..... and were signed on its behalf by:



.....  
Mr M de Frettes -Trustee

**FOLK CAMPS SOCIETY LIMITED**

**Notes to the Financial Statements**  
**for the Year Ended 31 August 2018**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. 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.

**Financial reporting standard 102 - reduced disclosure exemptions**

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**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 - 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**2. OTHER TRADING ACTIVITIES**

|                               | <b>31.8.18</b>    | 31.8.17    |
|-------------------------------|-------------------|------------|
|                               | £                 | £          |
| Associate merchant fees       | <b>64</b>         | 222        |
| Gross sales of books and CD's | <b>185</b>        | 75         |
|                               | <b><u>249</u></b> | <u>297</u> |

**3. INVESTMENT INCOME**

|                             | <b>31.8.18</b>      | 31.8.17      |
|-----------------------------|---------------------|--------------|
|                             | £                   | £            |
| Deposit account interest    | <b>166</b>          | 704          |
| Investment Account Interest | <b>4,108</b>        | 2,600        |
|                             | <b><u>4,274</u></b> | <u>3,304</u> |

**FOLK CAMPS SOCIETY LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2018**

**4. NET INCOME/(EXPENDITURE)**

Net income / (expenditure) is stated after charging / (crediting):

|                             |                |                |
|-----------------------------|----------------|----------------|
|                             | <b>31.8.18</b> | <b>31.8.17</b> |
|                             | £              | £              |
| Depreciation - owned assets | <u>1,773</u>   | <u>1,908</u>   |

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2018 nor for the year ended 31 August 2017.

**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 £1,749 (2017: £2,498).

**6. TANGIBLE FIXED ASSETS**

|                       | <b>Plant and<br/>machinery<br/>£</b> |
|-----------------------|--------------------------------------|
| <b>COST</b>           |                                      |
| At 1 September 2017   | <b>33,949</b>                        |
| Additions             | <u>2,910</u>                         |
| At 31 August 2018     | <u><b>36,859</b></u>                 |
| <b>DEPRECIATION</b>   |                                      |
| At 1 September 2017   | <b>16,781</b>                        |
| Charge for year       | <u>1,773</u>                         |
| At 31 August 2018     | <u><b>18,554</b></u>                 |
| <b>NET BOOK VALUE</b> |                                      |
| At 31 August 2018     | <u><b>18,305</b></u>                 |
| At 31 August 2017     | <u><b>17,168</b></u>                 |

**7. FIXED ASSET INVESTMENTS**

|                       | <b>Listed<br/>investments<br/>£</b> |
|-----------------------|-------------------------------------|
| <b>MARKET VALUE</b>   |                                     |
| At 1 September 2017   | <b>84,853</b>                       |
| Revaluations          | <u>(2,470)</u>                      |
| At 31 August 2018     | <u><b>82,383</b></u>                |
| <b>NET BOOK VALUE</b> |                                     |
| At 31 August 2018     | <u><b>82,383</b></u>                |
| At 31 August 2017     | <u><b>84,853</b></u>                |

There were no investment assets outside the UK.

**FOLK CAMPS SOCIETY LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2018**

**8. STOCKS**

|                          |                |            |
|--------------------------|----------------|------------|
|                          | <b>31.8.18</b> | 31.8.17    |
|                          | £              | £          |
| Books and T-Shirts stock | <u>886</u>     | <u>750</u> |

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                |                |               |
|--------------------------------|----------------|---------------|
|                                | <b>31.8.18</b> | 31.8.17       |
|                                | £              | £             |
| Trade creditors                | 224            | -             |
| Camp deposits rec'd in advance | 1,635          | 1,635         |
| Credits available for members  | 20,725         | 21,567        |
| Accrued expenses               | <u>5,057</u>   | <u>4,905</u>  |
|                                | <u>27,641</u>  | <u>28,107</u> |

**10. MOVEMENT IN FUNDS**

|                           | At 1.9.17<br>£ | Net<br>movement in<br>funds<br>£ | At 31.8.18<br>£ |
|---------------------------|----------------|----------------------------------|-----------------|
| <b>Unrestricted funds</b> |                |                                  |                 |
| Development Fund          | 23,658         | (1,300)                          | 22,358          |
| Accumulated Fund          | <u>214,781</u> | <u>(23,058)</u>                  | <u>191,723</u>  |
|                           | 238,439        | (24,358)                         | 214,081         |
| <b>TOTAL FUNDS</b>        | <u>238,439</u> | <u>(24,358)</u>                  | <u>214,081</u>  |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Gains and<br>losses<br>£ | Movement in<br>funds<br>£ |
|---------------------------|----------------------------|----------------------------|--------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                          |                           |
| Accumulated Fund          | 143,901                    | (164,489)                  | (2,470)                  | (23,058)                  |
| Development Fund          | -                          | (1,300)                    | -                        | (1,300)                   |
|                           | 143,901                    | (165,789)                  | (2,470)                  | (24,358)                  |
| <b>TOTAL FUNDS</b>        | <u>143,901</u>             | <u>(165,789)</u>           | <u>(2,470)</u>           | <u>(24,358)</u>           |

**FOLK CAMPS SOCIETY LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2018**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

|                           | At 1.9.16<br>£        | Net<br>movement in<br>funds<br>£ | At 31.8.17<br>£       |
|---------------------------|-----------------------|----------------------------------|-----------------------|
| <b>Unrestricted Funds</b> |                       |                                  |                       |
| Development Fund          | 25,163                | -                                | 25,163                |
| Accumulated Fund          | <u>215,278</u>        | <u>(2,002)</u>                   | <u>213,276</u>        |
|                           | <u>240,441</u>        | <u>(2,002)</u>                   | <u>238,439</u>        |
| <b>TOTAL FUNDS</b>        | <u><u>240,441</u></u> | <u><u>(2,002)</u></u>            | <u><u>238,439</u></u> |

Comparative net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Gains and<br>losses<br>£ | Movement in<br>funds<br>£ |
|---------------------------|----------------------------|----------------------------|--------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                          |                           |
| Accumulated Fund          | 144,113                    | (151,273)                  | 5,158                    | (2,002)                   |
| <b>TOTAL FUNDS</b>        | <u><u>144,113</u></u>      | <u><u>(151,273)</u></u>    | <u><u>5,158</u></u>      | <u><u>(2,002)</u></u>     |

A current year 12 months and prior year 12 months combined position is as follows:

|                           | At 1.9.16<br>£        | Net<br>movement in<br>funds<br>£ | At 31.8.18<br>£       |
|---------------------------|-----------------------|----------------------------------|-----------------------|
| <b>Unrestricted funds</b> |                       |                                  |                       |
| Development Fund          | 25,163                | (1,300)                          | 23,863                |
| Accumulated Fund          | <u>215,278</u>        | <u>(25,060)</u>                  | <u>190,218</u>        |
| <b>TOTAL FUNDS</b>        | <u><u>240,441</u></u> | <u><u>(26,360)</u></u>           | <u><u>214,081</u></u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Gains and<br>losses<br>£ | Movement in<br>funds<br>£ |
|---------------------------|----------------------------|----------------------------|--------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                          |                           |
| Accumulated Fund          | 288,014                    | (315,762)                  | 2,688                    | (25,060)                  |
| Development Fund          | -                          | (1,300)                    | -                        | (1,300)                   |
|                           | <u>288,014</u>             | <u>(317,062)</u>           | <u>2,688</u>             | <u>(26,360)</u>           |
| <b>TOTAL FUNDS</b>        | <u><u>288,014</u></u>      | <u><u>(317,062)</u></u>    | <u><u>2,688</u></u>      | <u><u>(26,360)</u></u>    |

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2018.

**FOLK CAMPS SOCIETY LIMITED**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 August 2018**

|                                   | 31.8.18<br>£           | 31.8.17<br>£          |
|-----------------------------------|------------------------|-----------------------|
| <b>INCOME AND ENDOWMENTS</b>      |                        |                       |
| <b>Donations and legacies</b>     |                        |                       |
| Donations                         | 449                    | 2,620                 |
| Subscriptions                     | <u>140</u>             | <u>85</u>             |
|                                   | 589                    | 2,705                 |
| <b>Other trading activities</b>   |                        |                       |
| Associate merchant fees           | 64                     | 222                   |
| Gross sales of books and CD's     | <u>185</u>             | <u>75</u>             |
|                                   | 249                    | 297                   |
| <b>Investment income</b>          |                        |                       |
| Deposit account interest          | 166                    | 704                   |
| Investment Account Interest       | <u>4,108</u>           | <u>2,600</u>          |
|                                   | 4,274                  | 3,304                 |
| <b>Charitable activities</b>      |                        |                       |
| Camps in United Kingdom           | <u>138,789</u>         | <u>137,807</u>        |
| <b>Total incoming resources</b>   | <b>143,901</b>         | 144,113               |
| <b>EXPENDITURE</b>                |                        |                       |
| <b>Charitable activities</b>      |                        |                       |
| Camp expenses                     | 87,800                 | 94,730                |
| Insurance                         | 844                    | -                     |
| Equipment storage and maintenance | 135                    | 259                   |
| Printing, postage and stationery  | 1,169                  | 1,598                 |
| Advertising and publicity         | 1,300                  | 1,121                 |
| Administration fees               | 33,686                 | 30,411                |
| Provisions manager                | 5,548                  | 3,762                 |
| Sites manager                     | 4,644                  | 4,243                 |
| Folk Camps Party Band Project     | <u>13,882</u>          | <u>-</u>              |
|                                   | 149,008                | 136,124               |
| <b>Support costs</b>              |                        |                       |
| <b>Management</b>                 |                        |                       |
| Courses and training costs        | 2,564                  | 1,975                 |
| Travel and meetings               | <u>10,342</u>          | <u>9,464</u>          |
|                                   | 12,906                 | 11,439                |
| <b>Finance</b>                    |                        |                       |
| Bank charges                      | 2                      | 2                     |
| <b>Other</b>                      |                        |                       |
| Plant and machinery               | 1,773                  | 1,908                 |
| <b>Governance costs</b>           |                        |                       |
| Accountancy and legal fees        | <u>2,100</u>           | <u>1,800</u>          |
| <b>Total resources expended</b>   | <b>165,789</b>         | 151,273               |
|                                   | 31.8.18<br>£           | 31.8.17<br>£          |
| <b>Net expenditure</b>            | <u><u>(21,888)</u></u> | <u><u>(7,160)</u></u> |

## **ELECTION TO COUNCIL OF MANAGEMENT    17 November 2018**

3 nominations for 2 vacancies – ELECTION WILL BE HELD

### **THE CANDIDATES**

#### **Marcus de Frettes**

Proposed by Barry Pollard

Seconded by Val Coleman



I have now served on Council for 3 years, the last year being as Chair. It has been an enlightening experience to learn how Folk Camps functions and to help it to adapt to the many challenges and changes the Society faces. The realisation of just how much everyone puts into Folk Camps is truly sobering. My belief in Folk Camps relevance and uniqueness has grown ever stronger.

I would very much like the opportunity to continue to serve Folk Camps: ensuring we have a great camp programme, projecting our magic to a wider and wider audience and laying the foundations for a long term future.

Thank you

**Mic Spenceley**

Proposed by Lyndsay Bird

Seconded by Mick Green



After a three year break from involvement in Folk Camps as Administration Manager, I feel it is now time to return as a Council member.

Having been a Folk Camper for almost 40 years and seen all the ups and downs of the Society from the inside, I have a unique insight into what makes it tick - what works and what doesn't. The future of Folk Camps is only assured if a stable financial footing continues in line with the Council declaration on every annual report to "maintain the real value of the reserves".

As a Council member I will ensure that the interests of campers are of the highest priority in the administration of the Society.

I continue to support Folk Camps as a staff member each year and also serve on the staffing sub-committee.

See you at the AGM

Mic

**Lesley Pearcey**

Proposed by Brian Pollard

Seconded by Barbara Pollard



I first took part in Folk Camps in the early 1990's and had some very enjoyable holidays but various commitments meant I couldn't attend for the next few years. About ten years ago a friend announced that they were off to Folk Camp and I decided a return visit was long overdue. The Camp was just as good as I had remembered and since then I have been a fairly regular attendee at the weekend camps in the North of England.

The idea of bursaries to encourage new campers and develop good ideas from existing campers is an excellent one and could possibly be linked with the Duke of Edinburgh Award scheme, so that the residential challenge (an essential part of the Gold Award) could be undertaken by assisting at a Folk Camp.

Having taken early retirement from teaching, I now have time to become more involved in Folk Camps and their future development. The summer week long camps tend to be towards the South and among other things I would hope to assist in finding likely sites further North, to broaden the possible audience.

See you at the AGM

Lesley

# PROGRAMME FOR THE DAY

11:30 am

Photo-swap & Coffee

Meet your folk camping friends over coffee, exchange photographs and happy memories and plan your next year's camping season. Get the chance to see some of the history of Folk Camps from our 50th anniversary gathering at Fowlmere this year.

Music workshop with **Holly Sheldrake (Clamp)**

Tea, coffee and snacks available in the hall.  
*There are other food outlets available 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 **James Hobro**

6.00 pm Hot food from Jenny's Pantry in the hall.

7.30 - 11.00 pm **Reunion Ceilidh**

Bring along your instruments to join in the Folk Camps all-comers band led by **Andy Johnson and Chris Butler**.

MC: **Marcus de Frettes,**  
**calling by Folk Campers**

There is no bar, so if you wish to drink alcohol please bring your own.

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