

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 15th November 2014 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 General Meetings 16 Nov. 2013
- 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 2013/2014
- 7 To appoint James de Frias Limited as auditors
- 8 Resolutions proposed in advance by Governing Members **
- 9 Any Other Business (by leave of the Chair)

* note to Agenda Item 5:- By 4th October there were three nominations for three vacancies, so an election will not be necessary.

** note to Agenda Item 8:- By 4th October there were no resolutions proposed in advance by Governing Members.

**Minutes of the Extraordinary General Meeting
held at Toddington Village Hall, Toddington, 16th Nov. 2013**

The meeting commenced at 14.45

Present at the meeting were 57 governing members

1. Apologies were received from 27 governing members
2. Tellers were appointed should a ballot be required

3. **Special Resolution:** Proposed by The Council of Management
DELETE Article 41: *At every Annual General Meeting, one-third of the Members of the Council for the time being (including unfilled vacancies), or if their number is not three or a multiple of three then the number nearest to one-third, shall retire from office*
and RENUMBER all subsequent Articles 41 through 66 (currently numbered 42 through 67)

The Company Secretary, Sean Hayden, spoke for the motion. He stated that the article no longer served its purpose of refreshing and revitalising Council. This was achieved by the articles which required Council members to stand again after three years and retire for at least two years after six years service.

The disadvantage of the current Article 41 was that some Council members were forced to retire after only one year in office. It was important that there were as few barriers as possible to the democratic process of election to Council.

There was discussion on the resolution before a vote was taken. A show of hands approved the resolution unanimously.

The meeting closed at 15:15

Minutes of the Annual General Meeting

held at Toddington Village Hall, Toddington on 16th November 2013

The Chairman, Patrick Self, began with a slide show, depicting plans for camps in 2014 and detailing actions of the Council during the last year. He also thanked the members for their contribution to the smooth running of camps during the year.

He then introduced a proposed Folk Camps Bursary scheme to be financed by the generous legacy to Folk Camps Society from the late Yvonne Hunt. Its purpose will be to part fund places at summer camps

for young people whose artistic input would benefit both themselves and Folk Camps. There was a short discussion about how the bursary would work.

The AGM was declared open at 15:15 by Patrick Self in the chair.

1. Present: 57 Governing Members

Apologies were received from 27 Governing Members.

2. Minutes of last meeting: Approval: Proposed by Cecil French seconded by Andy Malleson and carried 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 member was elected to serve on Council for 2013-2014:-

Lou Tribus.

6. Adoption of report & accounts: Mic Spenceley, administration manager, commented that a decrease in bookings in 2013 had resulted in a drop in income. This had been offset by an even greater decrease in running costs resulting in a small operating loss offset by investment income. It should be recognised that costs can only be trimmed so far and not necessarily repeatable in future years. Patrick Self thanked the managers and sub-committees for their efforts to minimise costs.

Adoption of the 2012-2013 accounts was proposed by Jacqueline Beattie, seconded by Sue Malleson 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 Ray Garnett, seconded by Sue Malleson and carried unanimously.

8. Appointment of members of development fund committee:

Mic Spenceley explained that the Development Fund is used to train and develop new staff and sponsor Governing Members with folk projects that

needed financial assistance. It also covered the cost of apprentice places at camps and training courses in Food Hygiene and First Aid.

It was confirmed that the committee is made up of Council members and governing members.

Emily Malleson and Barry Pollard agreed to continue on the committee with Council members Liz Cooper, Patrick Self and Richard Jones.

9. Resolutions in Advance: There were none.

10. Any other business:

a) The chairman thanked Ann Tracey for providing refreshments during the day.

b) The chairman introduced the new managers to the members:-

Jenny Hopper – provisions manager

Caroline Mackinson – PR manager

Mick Green – sites manager

c) PR Manager, Caroline Mackinson, presented new posters to be used to promote particular camps.

d) Roger Bangs asked if there had been progress on the appointment of a new equipment manager to follow Barry Moule after his retirement at the end of next season. The chairman stated that an announcement would be ready quite soon.

e) Sue Malleson asked if the increase in bookings for the 2014 summer camps was as a result of returning to favourite sites. The chairman replied that this was a factor in conjunction with the rearrangement of staff placements and running the camps one week later.

d) Ray Garnett welcomed the provision of more shower facilities and asked if it would be possible to fit clips for the shower head so that it need not be held by hand. This will be investigated.

e) Richard Kenyon asked if sites were being researched 2 years in advance. The chairman responded that Council understood the necessity to start planning further in advance and the sites manager was investigating accordingly. It needed to be recognised that sometimes unexpected obstacles appeared to the use of some sites so caution was necessary.

f) Mic Spenceley encouraged members to book more of the workshop weekends. There were questions from the floor regarding their suitability for families. The chairman responded that this was already being taken into account by the provision of more artistic staff to enable a wider range of workshops.

Emily Malleson added that the timing and location of workshop weekends could also be a factor for families.

Sue Malleson requested that more attention be paid to the inclusion of children's singing games in camps programmes generally.

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

The meeting closed at 16:05

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

Report of the Trustees and
Financial Statements for the Year Ended 31 August 2014
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 2013**

	Page
Operating and Financial Review	1
Report of the Trustees	2 to 4
Report of the Independent Auditors	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 12
Detailed Statement of Financial Activities	13

FOLK CAMPS SOCIETY LIMITED

Operating and Financial Review **for the Year Ended 31 August 2014**

During the 2014 camping season, 16 events were provided at 12 sites (1 used twice and 1 used 4 times). The season comprised 10 self catering weekends and 6 catered events, lasting from 3 days to 1 week.

Compared to 2013, the numbers attending the 2014 summer marquee camps increased by 51. Attendance at summer hall camps decreased by 52. The number attending the bank holiday weekend camps decreased by 36 and attendance at the workshop weekend camps increased by 23. With the cancellation of the Winter Warmer residential weekend, attendance at winter catered events decreased by 24. There were no European camps. As a result, the total number of people booked for the season increased by 10 from 1109 in 2013 to 1119 in 2014.

The Council is mindful that it needs to maintain marketing initiatives to promote the Society's events and there has again been an increase in the number of bookings from new people attending a camp. The number rose by 41 to 135 with new attendees representing 19.9 % of the total 2014 attendees, a rise of 6.1% on 2013. This was largely as a result of new Folk Campers attending the Singers North weekend.

The income from the Society's activities for the year decreased to £112,503 (2012/13 income £114,593). The restructuring of the contract management with its prudent 6 months overlap of contracts, the cancellation of one hall camp and the purchase of two defibrillators, caused operating expenses to increase to £122,268 (2012/13 expenses £117,204) resulting in a trading loss of £9,765 (2012/13 trading loss £2,611). Increased additional income from investments of £4,744 (2012/13 investment income £4,318) created a total loss of £5,021 (2012/13 surplus £1,707)

During the year the value of the Society's investment in M&G Charifund and in M&G Charibond has risen by £2,587 (2012/13 increase £2,820). 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 2014**

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 2013. 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

Mrs S Clayden
R A Chipperfield Jones
Mrs C A Kenyon
S R Porritt
P Self
Ms E Cooper
S Hayden
Ms L Tribus - appointed 2.12.2013

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 2013**

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 2014

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.

ON BEHALF OF THE BOARD:



P Self - Trustee

Date: 9th October 2014

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 2013 on pages six 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 18 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. 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 2013 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; 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.

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 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: 9th October 2014

FOLK CAMPS SOCIETY LIMITED

Statement of Financial Activities **(Incorporating an Income and Expenditure Account)** **for the Year Ended 31 August 2014**

	Notes	31.8.14 Unrestricted funds £	31.8.13 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income	2	1,420	14,095
Activities for generating funds	3	241	226
Investment income	4	4,744	4,318
Incoming resources from charitable activities			
Folk Camps	5	<u>110,842</u>	<u>114,158</u>
Total incoming resources		117,247	132,797
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	6	1,289	1,376
Charitable activities			
Folk Camps	7	108,827	105,818
Governance costs	10	<u>12,152</u>	<u>10,010</u>
Total resources expended		122,268	117,204
NET INCOME/(EXPENDITURE) FOR THE YEAR			
		(5,021)	15,593
Unrealised gains/losses on investment assets		<u>2,587</u>	<u>2,820</u>
Net movement in funds		(2,434)	18,413
RECONCILIATION OF FUNDS			
Total funds brought forward		244,590	226,177
TOTAL FUNDS CARRIED FORWARD		<u>242,156</u>	<u>244,590</u>

The notes form part of these financial statements

FOLK CAMPS SOCIETY LIMITED

Balance Sheet At 31 August 2014

		31.8.14	31.8.13
		Unrestricted funds	Total funds
		£	£
FIXED ASSETS	Notes		
Tangible assets	13	13,109	12,384
Investments	14	<u>79,519</u>	<u>76,932</u>
		92,628	89,316
CURRENT ASSETS			
Stocks		883	1,040
Debtors	15	-	541
Prepayments and accrued income		1,035	1,070
Cash at bank and in hand		<u>165,977</u>	<u>167,291</u>
		167,895	169,942
CREDITORS			
Amounts falling due within one year	16	(18,367)	(14,668)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>149,528</u>	<u>155,274</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		242,156	244,590
		<u> </u>	<u> </u>
NET ASSETS		<u>242,156</u>	<u>244,590</u>
FUNDS	17		
Unrestricted funds		<u>242,156</u>	<u>244,590</u>
TOTAL FUNDS		<u>242,156</u>	<u>244,590</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 9th October 2014 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 2014**

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

	31.8.14	31.8.13
	£	£
Donations	1,305	13,900
Subscriptions	<u>115</u>	<u>195</u>
	<u><u>1,420</u></u>	<u><u>14,095</u></u>

3. ACTIVITIES FOR GENERATING FUNDS

	31.8.14	31.8.13
	£	£
Associate merchant fees	200	155
Gross sales of books and CD's	7	47
Sale of T-Shirts	<u>34</u>	<u>24</u>
	<u><u>241</u></u>	<u><u>226</u></u>

FOLK CAMPS SOCIETY LIMITED

Notes to the Financial Statements - continued for the Year Ended 31 August 2014

4. INVESTMENT INCOME

	31.8.14	31.8.13
	£	£
Deposit account interest	854	538
Investment Account Interest	<u>3,890</u>	<u>3,780</u>
	<u>4,744</u>	<u>4,318</u>

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	31.8.14	31.8.13
	£	£
Activity		
Camps in United Kingdom	<u>110,842</u>	<u>114,158</u>
Folk Camps		

6. COSTS OF GENERATING VOLUNTARY INCOME

	31.8.14	31.8.13
	£	£
Support costs	<u>1,289</u>	<u>1,376</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct costs	Grant funding of activities (See note 8)	Support costs (See note 9)	Totals
	£	£	£	£
Folk Camps	<u>108,422</u>	<u>198</u>	<u>207</u>	<u>108,827</u>

8. GRANTS PAYABLE

	31.8.14	31.8.13
	£	£
Folk Camps	<u>198</u>	<u>346</u>

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

	31.8.14	31.8.13
	£	£
Development Grants	<u>198</u>	<u>346</u>

9. SUPPORT COSTS

	Management	Other	Totals
	£	£	£
Costs of generating voluntary income	-	1,289	1,289
Governance costs	1,251	-	1,251
Folk Camps	<u>207</u>	-	<u>207</u>
	<u>1,458</u>	<u>1,289</u>	<u>2,747</u>

FOLK CAMPS SOCIETY LIMITED

Notes to the Financial Statements - continued for the Year Ended 31 August 2014

10. GOVERNANCE COSTS

	31.8.14	31.8.13
	£	£
Training conference	90	24
Administration fees	48	35
Travel and meetings	8,139	7,366
Auditors' remuneration	1,380	1,380
Auditors' remuneration for non-audit work	1,140	1,110
Interest payable and similar charges	104	672
Support costs	<u>1,251</u>	<u>(577)</u>
	<u>12,152</u>	<u>10,010</u>

11. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	31.8.14	31.8.13
	£	£
Auditors' remuneration	1,380	1,380
Depreciation - owned assets	<u>1,289</u>	<u>1,376</u>

12. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2014 nor for the year ended 31 August 2013.

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 9 trustees who served during the year in respect of travel costs was £2,673 (2013: £3,126).

13. TANGIBLE FIXED ASSETS

	Plant and machinery
	£
COST	
At 1 September 2013	22,507
Additions	<u>2,014</u>
At 31 August 2014	<u>24,521</u>
 DEPRECIATION	
At 1 September 2013	10,123
Charge for year	<u>1,289</u>
At 31 August 2014	<u>11,412</u>
 NET BOOK VALUE	
At 31 August 2014	<u><u>13,109</u></u>
At 31 August 2013	<u><u>12,384</u></u>

FOLK CAMPS SOCIETY LIMITED

Notes to the Financial Statements - continued for the Year Ended 31 August 2014

14. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 September 2013	76,932
Revaluations	<u>2,587</u>
At 31 August 2014	<u>79,519</u>
 NET BOOK VALUE	
At 31 August 2014	<u>79,519</u>
At 31 August 2013	<u>76,932</u>

There were no investment assets outside the UK.

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.14 £	31.8.13 £
Trade debtors	<u>-</u>	<u>541</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.14 £	31.8.13 £
Trade creditors	637	(1)
Other creditors	<u>17,730</u>	<u>14,669</u>
	<u>18,367</u>	<u>14,668</u>

17. MOVEMENT IN FUNDS

	At 1.9.13 £	Net movement in funds £	Transfers between funds £	At 31.8.14 £
Unrestricted funds				
Development Fund	35,292	-	(2,245)	33,047
Accumulated Fund	<u>209,298</u>	<u>(2,434)</u>	<u>2,245</u>	<u>209,109</u>
	244,590	(2,434)	-	242,156
	<u>244,590</u>	<u>(2,434)</u>	<u>-</u>	<u>242,156</u>
TOTAL FUNDS				
	<u>244,590</u>	<u>(2,434)</u>	<u>-</u>	<u>242,156</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	117,247	(122,268)	2,587	(2,434)
	<u>117,247</u>	<u>(122,268)</u>	<u>2,587</u>	<u>(2,434)</u>
TOTAL FUNDS				
	<u>117,247</u>	<u>(122,268)</u>	<u>2,587</u>	<u>(2,434)</u>

FOLK CAMPS SOCIETY LIMITED

Notes to the Financial Statements - continued **for the Year Ended 31 August 2014**

18. 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 2014

	31.8.14	31.8.13
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	1,305	13,900
Subscriptions	<u>115</u>	<u>195</u>
	1,420	14,095
Activities for generating funds		
Associate merchant fees	200	155
Gross sales of books and CD's	7	47
Sale of T-Shirts	<u>34</u>	<u>24</u>
	241	226
Investment income		
Deposit account interest	854	538
Investment Account Interest	<u>3,890</u>	<u>3,780</u>
	4,744	4,318
Incoming resources from charitable activities		
Camps in United Kingdom	<u>110,842</u>	<u>114,158</u>
Total incoming resources	117,247	132,797
RESOURCES EXPENDED		
Charitable activities		
Camp expenses	70,418	69,308
Insurance	741	685
Equipment storage and maintenance	981	1,537
Printing, postage and stationery	1,197	1,325
Advertising and publicity	115	152
Management fees	34,970	31,698
Grants to individuals	198	346
	<u>108,620</u>	<u>105,051</u>
Governance costs		
Training	90	24
Administration fees	48	35
Travel and meetings	8,139	7,366
Auditors' remuneration	1,380	1,380
Auditors' remuneration for non-audit work	1,140	1,110
Bank charges	<u>104</u>	<u>672</u>
	10,901	10,587
Support costs		
Management		
Office Expenses	1,458	190
Other		
Plant and machinery	<u>1,289</u>	<u>1,376</u>
Total resources expended	122,268	117,204
	<u> </u>	<u> </u>
Net (expenditure)/income	<u><u>(5,021)</u></u>	<u><u>15,593</u></u>

This page does not form part of the statutory financial statements

ELECTION TO COUNCIL OF MANAGEMENT 15 November 2014

3 nominations for 3 vacancies – NO ELECTION REQUIRED

THE CANDIDATES

Sharon Hopwood

Proposed by Patrick Self
Seconded by Lyndsay Bird



“If I had a hammer...” - I'd probably be a warden.

Fortunately for all of us I don't. However, what I do have, which may be of use on Council, is a pretty wide ranging and deep understanding of food and food intolerances and also how to creatively cater for several different dietary requirements at one sitting. I had been interested in the science of food and nutrition for many years before my children were born but when my youngest son, Will, was diagnosed with a rare metabolic disorder requiring an extremely restrictive diet my knowledge was speedily and considerably expanded. That was 8 years ago – 7 of those years have seen the Hopwoods holidaying on the summer marquee camps with barely a catering hiccup in all that time. We are so very grateful to have encountered so many people willing to listen to what is needed for Will and to do their best for him that I feel I would like to offer what skills I have in return.

For those of you who aren't familiar with our family, our eldest son Tom has physical, learning and communication disabilities. This in itself is not a reason to elect me to Council but it does mean that I am able to offer advice and ideas on matters of accessibility, terminology and protocol from a special needs perspective. I would be happy to be a point of contact for anyone with an enquiry relating to disability. I am Makaton signing trained.

Judith Jenkins

Proposed by Chris Gash
Seconded by Marion Gash



In this centenary year of the outbreak of the Great War, and in the face of so many moving examples of public service and sacrifice, I have been

softened to answer the call to do my duty.

So here I am, offering my suit to you all. I possess many weaknesses which cannot recommend me for office: a tendency to laziness, a lack of reverence for bureaucracy, and a woeful ignorance of many of the finer points of traditional dance and music. However, I shall try to mitigate these shortcomings by attending meetings, listening carefully, trying to think before contributing and generally being helpful in furthering the interests of the organisation. Judith Jenkins. 49. 10 yrs of Marquee Camping.

Susan James

Proposed by Patrick Self

Seconded by Mic Spenceley



I have been coming to Folk Camp each summer with my children since 2001. I have appreciated since our first camp that folk camp is a very special and positive community. I know that we have all gained a great deal from being part of the folk camp community and we all value the friendships we have made over the years and the absorption almost by osmosis of the great fun that can be had from making music and dancing.

I have had some experience of being part of committees, having been involved in running the childrens' play group and in running the weekly cake stalls at their junior school for 6 years. I have helped organise a school fundraising ball and have long been interested in food and catering. I used to organise 3 course meals for up to 30 people at outdoor events for fun and I still cater twice a year for a long weekend away with 10 friends. I was before I had children, a lawyer working in the childcare section of a local authority and I have also recently managed the office of a student letting agency for 6 years, setting up administration systems for them and spending a considerable amount of time negotiating solutions with students and parents when difficulties arose and resolving disputes over deposit return to reach an amicable outcome. I hope that the skillset I have would make me a useful contributor to the committee and I look forward to being able to contribute to the Folk camp community

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 Holly Sheldrake

from 12.30 pm Lunchtime Music in "The Angel"

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 Cat Kelly

7.30 - 11.00 pm Reunion Ceilidh

Dance the night away with the music of the "Folk Camps Band" led by Jenny Newman and Andy Glass. Those that want to busk along with Jenny and Andy will be welcome on stage.

MCs Barry Pollard and Dan Mason.

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

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