



Camp Mohawk

The Woodland Centre Trust

For children and young people with special needs

www.campmohawk.org.uk

ANNUAL REPORT AND FINANCIAL STATEMENTS

1st April 2014 – 31st March 2015



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CHARITY INFORMATION

Trustees/Directors	Chair	Gary Reynolds (resigned July 2015) Catharina Reynolds (appointed July 2015 – present)
	Treasurer	Hannah Crisp (appointed March 2015)
	Trustees	Roger Batchelor (appointed pre April 2014) Victoria Jarvis (appointed March 2014) Clare Turner (appointed March 2015) James Lynch (appointed July 2015) Chris Stillman (appointed October 2015) Kerry Adamson (resigned July 2015) Stuart Mullins (resigned September 2014)
	Administrator	Julie Chant

Bank

Lloyds TSB Bank plc
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Registered Address

Camp Mohawk
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Accountants/Independent Examiner

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Chartered Certified Accountants
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Tel 020 7473 4344

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Camp Mohawk is a Trust and is governed by the Constitution document.

Trustee selection method: elected by existing trustees at quarterly meetings.

New trustees are elected by existing trustees at the general meetings and need at least 2 votes.

The main decision making body is the Board of Trustees and major decisions are made in quarterly general meetings with the Trustees and Centre Manager in attendance.

The Trustees receive neither remuneration, expenses nor benefits from the Trust, unless permitted by the agreed constitution. The Board of Trustees and the Centre Manager are responsible for maintaining the focus of the Trust on its charitable activities. This role includes development activity, fundraising / general administration.

There are 4 full time employees; Centre Manager, Project Manager, Site Manager and Support Worker whose duties are agreed by the Board of Trustees. They manage the day to day running of Camp Mohawk amongst other activities. They are assisted by seasonal support staff and volunteers.

Split from The Beckton Skills Centre

As of 31st August 2014 The Beckton Skills centre and Camp Mohawk were legally split into separate charitable organisations. The accounts will reflect April – August as joint charities and then from 1st September only as Camp Mohawk.

The reason for the split was that the two charities provide very different ranges of services and in different geographical locations. It allows both charities to specialise and donors will know exactly where funds are being spent.

REPORT OF THE TRUSTEES

The Trustees of The Woodland Centre Trust present the Report and Financial Statements for the year ended 31st March 2015. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

Charity Law require Trustees of The Woodland Centre Trust to prepare financial statements for each financial year which give a true and fair view of the charity's incoming resources and application of resources during the year and the state of its affairs at the end of the year.

The Trustees are responsible for the direction of the policy of The Woodland Centre Trust in accordance with the Constitution and Purpose of the charity. In particular they direct and oversee the financial affairs of the Trust and are responsible for safeguarding the assets of the charity.

They must ensure that proper accounting records are kept, which disclose the financial position of the charity with reasonable accuracy at any time. They must also take reasonable steps to prevent fraud and other irregularities.

The Trustees have:

- Selected suitable accounting policies and applied them consistently;
- Made judgements and estimates that are reasonable and prudent;
- Followed applicable accounting standards subject to any material departures disclosed and explained in the financial statements;
- Prepared the financial statements on a going concern basis.

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.

Objects

To improve the quality of life and provide support for individuals with special needs and their families, carers and friends irrespective of disability, race, gender, age, religion, sexual orientation or financial status by:

- Operating, maintaining and developing a centre ("the Centre") with facilities tailored to the requirements of children and young people with special needs (CYPSN), enabling them, their families and friends to have fun, relax, learn social skills and develop self-confidence in a positive and uplifting environment that accepts and welcomes them all as individuals.
- Providing short break activities and workshops for CYPSN and associated activities.
- Fostering links with other organisations, including local authorities, other charities and commercial entities, in order to raise awareness and/or funds.

As a secondary object, the Centre will make its facilities available to other needy local community or disability support organisations that would benefit from such access, at times that do not compromise activities supporting the primary object.

In order to help to achieve these aims the organisation may offer professional services or raise funds by any legal means, may acquire assets and property and may employ staff.

We anticipate that the majority of our beneficiaries reside within the Thames Valley.

Centre Manager's Annual Report 2014-2015

2014-2015 has been a year of change, innovation and progression for Camp Mohawk. I, and the rest of the management team, have been overwhelmed by the support that we have received during the course of this financial year from funders, local businesses and the wider local community as we continue to provide a unique and highly valued resource for children and young people and their families, schools and support groups.

Projects

Our Project Manager Kathryn Kent has been responsible for successfully delivering another year of the "Count Me In!" project which runs throughout all school holidays, with the exception of Christmas. We now support c.500 families and 40 groups through this project, providing much needed facilities, information, play and leisure opportunities to those who find school holidays very challenging. Expansion of this project in 2014/15, with increased weekend and after school opening and higher support staff numbers, has increased the quality and quantity of support we are able to offer through the project and in total over the year we had over 4000 child visits to the project.

We would like to thank our funders BBC Children In Need, Peter Harrison Foundation, The Medlock Charitable Trust, Slough Borough Council, Baily Thomas Charitable Trust, the Royal Borough of Windsor and Maidenhead, Louis Bayliss (Maidenhead Advertiser) Charitable Trust, the Lindley Foundation and the Banham Foundation for their support with this project.

In addition to the Count Me In! project we provide a variety of special events for families throughout the year, including our ever popular 'quiet' fireworks display for Guy Fawkes Night, and Christmas parties. The quiet fireworks display, which has been carefully developed to be suitable for children with a range of sensory and social difficulties, was once again fully booked this year with 85 children attending to enjoy a bonfire, seasonal activities and the all-important fireworks. Some of our more creative support staff worked with a group of children throughout the day to produce an incredible dragon model which was paraded through the site prior to the display – photos of the dragon can be found on our website. We would like to thank Courtiers Asset Management and Cassey Miller James for their sponsorship of this event, and Starfield Fireworks for all the thought and preparation involved with producing and running the display. Our annual Christmas parties were once again very popular, giving 130 children the opportunity to meet Father Christmas, create festive works of art, meet a variety of animals and play with friends in an environment where they feel safe and relaxed. Many thanks to VGL Ltd for sponsoring these days. We were significantly over-subscribed for this event and are planning on providing an extra date for Christmas 2015.

During term time we have hosted a growing number of local organisations who bring groups of children, young people and adults to use our facilities. Although some of these visits are 'one off' visits by schools, we are increasingly taking bookings for regular weekly, fortnightly and monthly visits. Over the course of the year, the site was visited by service users on 58% of the days the site was active, and we expect that percentage to increase dramatically in the next year.

Feedback from our service users tell us it has been another very special year for all of our families and groups and we are looking forward to continuing our programme of project expansion and developing new project ideas for next year.

Short Breaks Programme

Our Short Breaks programme, supporting young people with High Functioning Autism and Asperger's Syndrome, has continued to provide high quality social support this year, with over 100 young people aged 8 to 25 engaged with the project.



'Hawks', an after school social group which has been running for 8 years, is for young people between the ages of 13 and 25. This year we held 16 evenings of external activities such as bowling, go-karting, ice skating, cinema trips, and meals out, and 16 evenings at Camp Mohawk.

We also held 9 'Outward Bound' respite days at Camp Mohawk as part of the Short Breaks programme. These days are split into two age groups; 8 to 13 years and 13 to 25 years and see a team of experienced support workers helping and engaging the children and young people in many social activities, which support life skills and confidence

building and develops their emotional wellbeing. This includes such diverse activities as rock climbing, baking, den building, swimming, camp fire building, Lazer Mission team games and many other activities.

Plans are currently being developed, in collaboration with other local organisations and providers, for expansion of the Short Breaks scheme in 2015. This expansion would primarily be the introduction of an after school group, similar to hawks, for the younger age group, for which there is huge local demand. We are extremely grateful to Wokingham Borough Council for their ongoing funding and support of our Short Breaks programme.

Maintaining our Site

Camp Mohawk's site manager Matthew Wood deserves a huge amount of thanks for his continued dedication in making the site not only practicable, fun and enjoyable for our visitors but keeping it meticulously tidy, clean and most importantly, safe at all times.



Matt has had a busy year involving a number of key infrastructural projects which are at various stages at the time of writing.

The new corridor linking the dining room to the main facility building, complete with new toilets, is nearing completion. We anticipate that this will be ready for the summer holidays 2015. I would like to give special thanks to our volunteers Phil Horley and John Rickman for their hard work, time and dedication towards this project, and maintenance of the site in general.

Matt has held 19 corporate days this year, during which local, national and international companies come to Camp Mohawk to help us with a number of jobs small around the site, the most important of which has been improving accessibility for all of our visitors. We are extremely grateful for everyone's support during these days this year and would like to thank LDC, Interserve, Biogen, Covea, HSBC, J&J, Mondelez, PWC, Rockwell Collins, Thames Water.

The Friends of Camp Mohawk (FoCM) Committee

FoCM held their annual Charity Golf Day at Hennerton Golf Course in July, which was once again very well supported. Across all fundraising events and initiatives FoCM raised around £6k for Camp Mohawk over the year.

Another FoCM mission was to find new local, proactive trustees to join the Board of The Trust. Throughout this year FoCM made strides towards finding new people and I anticipate that, largely down to FoCM's

efforts and contacts, we will be able to develop the Board in ways that will be of long term benefit to our organisation.

Keith Douglas has stepped down as Chair of FoCM due to other commitments. I would like to thank Keith for all of his hard work in re-energising the FoCM, arranging a number of successful fund raising events and generally 'banging the Camp Mohawk drum', particularly in the Henley area, and we look forward to continuing our association with him in other capacities. We have begun the search for a new Chair and new committee members and are confident that the FoCM will continue to bring enormous benefit to Camp Mohawk for years to come.

Our Staff

After 12 years at Camp Mohawk, our Centre Manager Luke Jansen left us in March 2015 to pursue a career in the education sector. During his time as Centre manager, Luke was instrumental in developing Camp Mohawk from what was, essentially, just a summer camp to the year round, exceptional resource it is today. We are extremely grateful for the exceptional effort, hard work and quite literally blood, sweat and tears which he has ploughed into Camp Mohawk, and wish him all the very best for his future.

I, Chris Wilcox, took over from Luke Jansen as Centre Manager in March 2015. I joined the organisation as a support worker during the summer of 2014, and have been working very closely with Luke in a 'hand over' period to ensure a smooth transition. In my time so far I have re-developed the Camp Mohawk website, and introduced a music project to the summer activity programme. I look forward to working with the other members of management as we continue to develop Camp Mohawk for the people who use our services, and will continue the excellent work Luke has been doing to foster our important links with local and national organisations, local government, and the wider community.

Our team of sessional support staff continues to grow, both in number and quality, and we would like to thank them for the continued hard work and commitment they show to our organisation and the passion with which they undertake their duties. Their dedication to the organisation, and to helping those who use Camp Mohawk, is truly humbling and is a major part of what makes our organisation unique.

I would like to take this opportunity to thank all of our support staff, volunteers, Trustees, fundraisers and everyone who has been involved with Camp Mohawk for all of their help throughout the year.

It has been a wonderful year of positive change at Camp Mohawk. This change has allowed new ideas to flourish, new enthusiasm to grow and new relationships to be built. Yet the ongoing mission and vision of Camp Mohawk remains the same and it is important that the families and children remain at the forefront of everything that we do. It seems fitting to end my report with a quote from the Mother of one of the children who visit is regularly who says:

"We love Camp Mohawk. In my 10 year old daughters' words, "Camp Mohawk is where I feel safe. Nobody laughs at me and I have the BEST time. All the helpers are so kind. I know that they truly like me". Camp Mohawk is the best - we are truly blessed by it."

Chris Wilcox
Centre Manager

Chair's Annual Report 2014-2015

I am very proud and honoured to be a newly appointed Trustee for The Woodland Centre Trust. This report covers the year to the end of March 2015.

This was a year of considerable change for The Woodland Centre Trust as the separation from the Beckton Skills Centre was fully effective in August 2014 and Luke Jansen, Centre Manager for 12 years, prepared to fully hand over the reins to Chris Wilcox from March 2015.

I am delighted to report that both these major changes did not affect the priority of the Centre to deliver the high-quality activity programmes for children and young people with special needs. The team were also incredibly sensitive to the effect of the change of management on the centre users and ensured it was delivered gradually over several months, with Chris fully trained and integrated into the work before Luke stopped completely.

I know the current Trustees and the previous Trustees, who worked with Luke Jansen, are extremely grateful that he has left a thriving and positive legacy. Camp Mohawk under the leadership of Chris Wilcox will now build on his work and will continue to provide more opportunities in this unique setting to support families and young people with special needs.

This year also heralded the start of the many exciting building improvements. These will provide new facilities to help Camp Mohawk increase capacity and offer a wider range of inside activities for the groups using the centre during the wetter and colder months.

Financially the Trust is in good shape. In addition to the grants received from larger foundations and Trusts, the Trustees for Camp Mohawk are extremely grateful for the support and generosity of many local businesses and individuals, including The Friends of Camp Mohawk. This financial support is vital to secure the future of the Centre and to maintain this essential facility.

I would like to pay tribute to the full team of permanent and temporary staff at Camp Mohawk who are so dedicated and committed to maintaining the facility and meeting the needs of the children and young people using the centre.

Looking to the future my fellow Trustees and I will ensure Camp Mohawk remains a strong and financially secure charitable organisation to enable it to continue its fantastic work for many years ahead.

Catharina Reynolds OBE
Chair of Trustees
The Woodland Centre Trust

ACCOUNTANTS REPORT

I report on the accounts for the year ended 31 March 2015 set out on pages 11 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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Date:30.1.2016.....

STATEMENT OF FINANCIAL ACTIVITIES

for the Year Ended 31 March 2015
(Beckton is included until 31st August 2014)

	Notes	Unrestricted funds £	Restricted funds £	31.3.15 Total funds £	31.3.14 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Investment income	2	148	-	148	174
Incoming resources from charitable activities					
Camp Mohawk		111,789	79,308	191,097	261,227
Beckton Activities Centre		2,250	60,753	63,003	195,006
Other incoming resources		9,971	-	9,971	6,215
Total incoming resources		124,158	140,061	264,219	462,622
RESOURCES EXPENDED					
Charitable activities					
Camp Mohawk		48,817	129,542	178,359	169,129
Beckton Activities Centre		5,088	90,251	95,339	164,849
Total resources expended		53,905	219,793	273,698	333,978
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS					
		70,253	(79,732)	(9,479)	128,644
Gross transfers between funds	8	(70,101)	70,101	-	-
Net incoming/(outgoing) resources		152	(9,631)	(9,479)	128,644
Other recognised gains/losses					
Movement of assets to BAC		-	(117,076)	(117,076)	-
RECONCILIATION OF FUNDS					
Total funds brought forward		419	440,099	440,518	311,874
TOTAL FUNDS CARRIED FORWARD		571	313,392	313,963	440,518

The Net outgoing of (£9479) is due to Beckton having a loss during this period. The timing of their funding versus the expenses means April 2014 to August 2014 was unfavourable. After this time the accounts are not included for Beckton.

Camp Mohawk's profit for the year is £22,857, when Beckton is excluded.

BALANCE SHEET

for the Year Ended 31 March 2015

	Notes	Unrestricted funds £	Restricted funds £	31.3.15 Total funds £	31.3.14 Total funds £
FIXED ASSETS					
Tangible assets	5	-	206,042	206,042	199,568
CURRENT ASSETS					
Debtors	6	-	790	790	43,842
Cash at bank and in hand		571	121,431	122,002	207,943
		<u>571</u>	<u>122,221</u>	<u>122,792</u>	<u>251,785</u>
CREDITORS					
Amounts falling due within one year	7	-	(14,871)	(14,871)	(10,835)
		<u>571</u>	<u>107,350</u>	<u>107,921</u>	<u>240,950</u>
NET CURRENT ASSETS					
		<u>571</u>	<u>107,350</u>	<u>107,921</u>	<u>240,950</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>571</u>	<u>313,392</u>	<u>313,963</u>	<u>440,518</u>
NET ASSETS					
		<u>571</u>	<u>313,392</u>	<u>313,963</u>	<u>440,518</u>
FUNDS					
Unrestricted funds	8			571	419
Restricted funds				313,392	440,099
				<u>313,963</u>	<u>440,518</u>
TOTAL FUNDS					
				<u>313,963</u>	<u>440,518</u>

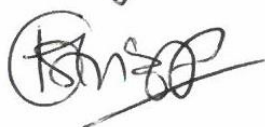
Approved by the Trustees on
and signed on its behalf by:

Catharina Reynolds



Chair

Hannah Crisp



Treasurer

Dated:

28/1/2016

NOTES TO THE ACCOUNTS

for year ended 31st March 2015

1. Accounting Policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

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

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.

Freehold property	- at varying rates on cost
Long leasehold	- in accordance with the property
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

The charity is exempt from 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. Investment Income

	31.3.15	31.3.14
Deposit account interest	£ <u>148</u>	£ <u>174</u>

3. Trustees' Remuneration and Benefits

There were no Trustees' remuneration or other benefits neither for the year ended 31 March 2015 nor for the year ended 31 March 2014.

Trustees' expenses

There were no Trustees' expenses paid neither for the year ended 31 March 2015 nor for the year ended 31 March 2014.

4. STAFF COSTS

	31.3.15	31.3.14
	£	£
Wages and salaries	<u>147,883</u>	<u>194,424</u>

The average monthly number of employees during the year was as follows:

31.3.15	31.3.14
<u>-</u>	<u>-</u>

No employees received emoluments in excess of £60,000.

5. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2014	425,775	54,375	158,682	-	638,832
Additions	15,557	-	11,663	300	27,520
Disposals	-	-	(96,968)	-	(96,968)
At 31 March 2015	<u>441,332</u>	<u>54,375</u>	<u>73,377</u>	<u>300</u>	<u>569,384</u>
DEPRECIATION					
At 1 April 2014	293,940	10,652	134,672	-	439,264
Charge for year	2,961	549	7,416	60	10,986
Eliminated on disposal	-	-	(86,908)	-	(86,908)
At 31 March 2015	<u>296,901</u>	<u>11,201</u>	<u>55,180</u>	<u>60</u>	<u>363,342</u>
NET BOOK VALUE					
At 31 March 2015	<u>144,431</u>	<u>43,174</u>	<u>18,197</u>	<u>240</u>	<u>206,042</u>
At 31 March 2014	<u>131,835</u>	<u>43,723</u>	<u>24,010</u>	<u>-</u>	<u>199,568</u>

NB: the long leasehold NBV of £43,174 relates to Beckton Centre (not Camp Mohawk) but can't be transferred until the legal paperwork has been signed off.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.15	31.3.14
	£	£
Other debtors	<u>790</u>	<u>43,842</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.15	31.3.14
	£	£
Trade creditors	-	2,562
Other creditors	<u>14,871</u>	<u>8,273</u>
	<u>14,871</u>	<u>10,835</u>

8. MOVEMENT IN FUNDS

	At 1.4.14 £	Net movement in funds £	Transfers between funds £	At 31.3.15 £
Unrestricted funds				
General fund	419	70,253	(70,101)	571
Restricted funds				
Expenses	440,099	(196,808)	70,101	313,392
TOTAL FUNDS	<u>440,518</u>	<u>(126,555)</u>	<u>-</u>	<u>313,963</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	124,158	(53,905)	-	70,253
Restricted funds				
Expenses	140,061	(219,793)	(117,076)	(196,808)
TOTAL FUNDS	<u>264,219</u>	<u>(273,698)</u>	<u>(117,076)</u>	<u>(126,555)</u>

9 Donations and grants receivable

Donations are included on a cash received basis. Gifts in kind and intangible income are included at the value to the Trust at the date of receipt.

Grants are recognised in the Statement of Financial Activities when the conditions for receipt have been complied with.

The Trust acknowledges the wonderful financial support and gifts in kind it receives during the year. Whilst it is impossible to name everyone, listed below are the names of some benefactors and grant funding bodies that made up the major funding the Trust received;

Argofield Ltd
Alison Linley Foundation
Baily Thomas Charitable Trust
BBC Children In Need
Blandy & Blandy
Chiltern Edge School
Coles-Medlock Foundation
Courtiers Investment Services Ltd
David James
Friends of Camp Mohawk
Henley Bridge Rotary Club
Henley Rotary Club
Henley Round Table
HSBC
Interserve Plc
Interserve Employee Foundation
Invesco Perpetual
Johnson & Johnson
Lloyds LDC
Louis Bayliss (Maidenhead Advertiser) Charitable Trust
NTT Com Security
Olwen Flagherty
Price Waterhouse Coopers
PWSea
Reading Blue Coats School
Robin Hester
Rockwell Collins
Royal Borough of Windsor and Maidenhead
SAP Business Object
Slough Borough Council
Scandi-Chic
Thames Water
The Banham Foundation
The Maidenhead Giving Girls
The Peter Harrison Foundation
Twyford Village Partnership
Vinyl Graphics Ltd
Wokingham Borough Council

Reserves policy

The charity commission expects charities to include a reserves policy in its annual report. This should give confidence to its stakeholders that the charities finances are being managed appropriately and provide an indicator of future needs.

The policy focuses on the level of unrestricted funds, i.e. funds which can be excluded from the policy. Camp Mohawk has 2 forms of funds:

- Unrestricted funds which can be used for any purpose.
- Restricted funds that are given for a specific purpose and require the permission of the giver or the Charity Commission to use them for any other purpose.

Camp Mohawk has tried to maintain a cash reserve in its unrestricted funds that are sufficient to fund a minimum of 6 months' worth of Operating Expenditure.

Operational Expenditure is defined as all of Camp Mohawk's essential costs. The rationale for this is to allow Camp Mohawk to continue to operate for at least 6 months in the extreme scenario that its income reduces materially over a very short period of time. During that 6 month period Camp Mohawk could restructure its finances or even wind up its operation. This would include renegotiation of any contractual liabilities that extend beyond the 6 month window and cover its longer term liabilities.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

for year ended 31st March 2015

	31.3.15 £	31.3.14 £
INCOMING RESOURCES		
Investment income		
Deposit account interest	148	174
Incoming resources from charitable activities		
Donations	113,079	103,494
Donations : Committed giving	59,795	62,792
Council Contracts	54,454	166,586
Donations - Friends events	17,532	-
Grants applied for	9,240	123,361
	<hr/>	<hr/>
	254,100	456,233
Other incoming resources		
Gain on sale of tangible fixed assets	2,000	-
Other income	4,590	3,055
Registration fees	3,381	3,160
	<hr/>	<hr/>
	9,971	6,215
Total incoming resources	<hr/>	<hr/>
	264,219	462,622
 RESOURCES EXPENDED		
Charitable activities		
Wages	101,766	148,951
Rates and water	2,428	6,760
Light and heat	9,923	10,266
Telephone	1,917	2,723
Postage and stationery	1,398	1,247
Sundries	838	696
Activities	18,520	20,535
Advertising	191	438
Cleaning contracts : CM	3,072	1,905
Cleaning Materials : CM	517	801
Mechanical parts : BAC	1,418	2,568
Training & Education	31,392	3,197
Insurance	6,489	5,777
Subscriptions	687	908
Health & Safety	985	2,527
Travel & subsistence	637	795
Housekeeping	368	748
Computer:Repairs & maintenance	980	1,345
Repairs : General	14,717	30,300
Repairs :Contract	-	11,420
Loose tools	2,903	1,599
Bursary	1,675	-
Software	10	-
Equipment Hire	340	-
Carried forward	203,171	255,506

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	31.3.15 £	31.3.14 £
Charitable activities		
Brought forward	203,171	255,506
CRB Checks	362	-
Materials for activities	123	-
Food	395	-
Freehold property	2,961	2,691
Short leasehold	-	549
Long leasehold	549	-
Fixtures and fittings	7,416	14,547
Computer equipment	60	-
	<hr/>	<hr/>
	215,037	273,293
Support costs		
Management		
Wages	46,117	45,473
Audit and accountancy	4,448	1,800
Book-keeping	3,100	7,300
Legal & professional	-	6,031
Fees	4,870	-
	<hr/>	<hr/>
	58,535	60,604
Finance		
Bank charges	126	10
Information and publications	-	71
	<hr/>	<hr/>
	126	81
	<hr/>	<hr/>
Total resources expended	273,698	333,978
	<hr/>	<hr/>
Net (expenditure)/income	<u>(9,479)</u>	<u>128,644</u>

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