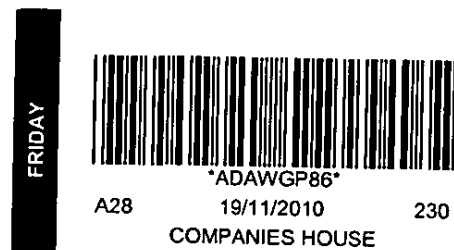


Company number 6691504
Charity No 1128518

Cathedral Camps Trust
Report and Financial Statements
For the year ended 31 March 2010



sayer vincent

consultants and auditors

Cathedral Camps Trust

Reference and administrative details

For the year ended 31 March 2010

Company number	6691504
Charity number	1128518
Registered office and operational address	237 Pentonville Road London N1 9NJ
Honorary officers	Chair Dame Elisabeth Hoodless DBE Treasurer Chris Snelling FCA Secretary Arnie Wickens
Trustees	The Very Reverend Nicholas Bury Paul Daniels Tamara Flanagan William Garland Kelly Jagger Carole Milner Denise Murphy (resigned February 2010) AnnMarie Newbigin Lesley Nicholls Philip Orchard Peter Hayes
Bankers	NatWest plc City of London Office PO Box 12258 1 Princes Street London EC2R 8PA
Auditors	Sayer Vincent Chartered accountants & statutory auditors 8 Angel Gate City Road London EC1V 2SJ

Cathedral Camps Trust

Report of the Chair

For the year ended 31 March 2010

Chairman's Introduction

I was delighted to meet some of our volunteers and to see the results of their hard work at first hand when I visited the church of All Hallows by the Tower in London in August 2009. Yet again, these young people were showing how their energy and enthusiasm brings such positive benefits when they have opportunities to take on real responsibility, such as Cathedral Camps provides.

In the summer of 2009, 198 volunteers joined our 20 week- long residential camps on which they undertook essential practical tasks at 19 venues stretching from Truro to Edinburgh. Throughout the year, our ReFresh project created opportunities for a further 429 volunteers to take part in one-day projects around the UK, between them giving over 3,000 hours of volunteering.

None of this would have been possible without our 54 young volunteer leaders. I take this opportunity to thank them all.

The support of Cathedral Camps' funders is of course essential in allowing us to create opportunities for more young people. We are grateful to our donors, to those Trusts and Charitable Foundations that reaffirmed their continued support for our work this year, and to those which supported us for the first time. We were delighted that some were able to visit camps, to meet volunteers, and to see how their funds are put to work.

The staff of cathedrals and other places of worship and those in our partner organisations all have a key part to play in making our projects possible, whether helping to recruit new volunteers or to host activities. I am grateful to them all as I am also to our trustees for their guidance and encouragement, and to the first six young people who have volunteered to join our shadow Youth Board.

Dame Elisabeth Hoodless DBE
Chairman, Cathedral Camps

Cathedral Camps Trust

Report of the Trustees

For the year ended 31 March 2010

The trustees present their report and the audited financial statements for the year to 31 March 2010

The financial statements have been prepared on the accounting policies set out in note 1 to the financial statements and comply with the charity's trust deed, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2005

Objectives

Cathedral Camps engages young volunteers in conservation and preservation programmes in cathedrals, churches, other related buildings of varied denominations and faiths, their grounds and in their surrounding communities. It aims to promote in people an interest in conservation and preservation for the advancement of heritage

Structure, governance and management

The charity is governed by its Trustees. They include former Cathedral Camp Leaders, and representatives from cathedrals (including a Dean), business, the voluntary sector and education. One trustee retired during the year.

Since October 2006, UK volunteering charity CSV (Community Service Volunteers) has taken on responsibility for the day to day management of Cathedral Camps. Cathedral Camps continues to be an independent charity which uses the CSV management, support services and programme delivery facilities. All of the management procedures and systems that Cathedral Camps uses are those of CSV. Cathedral Camps undertakes its own risk management and health and safety assessments of its own project activities.

Trustees meet three times a year, which includes the AGM in September. This is considered to be adequate in relation to the amount of business requiring discussion and the costs of arranging and holding meetings for a small charity of this size. Email contact or phone calls with Trustees take place between meetings.

One full time member of staff was employed as the Cathedral Camps Project Manager during the year, who left to take up alternative employment in February 2010. A part time member of staff was also employed throughout the year to run the 'ReFresh' programme and who has assumed a full-time role with Cathedral Camps from March 2010, reporting to an Assistant Director of CSV who also serves as Secretary to Cathedral Camps Trust.

Cathedral Camps Trust

Report of the Trustees

For the year ended 31 March 2010

The charity established its Youth Board during the year, whose role is to advise and inform Cathedral Camps' developments. The first members of the Board were nominated from among the Leaders, who then drew up a constitution for the Youth Board. Two Board members will attend Trustee meetings. The Youth Board members will be consulted regularly about aspects of the charity's work and development and invited to put forward their views, ideas and proposals.

Trustees have considered the charity's reserves position. They intend that these are built to an adequate level that will cover normal running costs over a period of sufficient time in which to raise new income if existing funds run out. Trustees will continue to give consideration as to what a build-up timescale and satisfactory level of reserves should be for the charity.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will continue to the aims and objectives that have been set.

The Trust has procedures which involve identifying and monitoring risk and taking appropriate action where necessary. The board believes that appropriate systems are in place to mitigate the major risks to which the Trust is exposed.

Review of achievements and performance for the year

Activities

Volunteers undertook a variety of essential maintenance, restoration, cleaning and conservation tasks on the summer camps programme at 17 historic churches and cathedrals in England, 1 in Scotland and our first in Wales at Brecon Cathedral during July, August and early September 2009. One venue, Worcester Cathedral, hosted two one-week camps. Four camps were organised in partnership with The Churches Conservation Trust.

Among the venues which hosted ReFresh one-day projects were York and Doncaster Minsters, the cathedrals of Birmingham, Bradford and Manchester, rural churches in Warwickshire, Kent and Yorkshire, and the Hawksmoor church of St George-in-the-east, St James the Less in Pimlico, and St Cyprian in London. Among the tasks that volunteers successfully took on were producing graveyard surveys, clearing overgrown churchyards, and decorating church rooms used by community groups.

Cathedral Camps Trust

Report of the Trustees

For the year ended 31 March 2010

51% of summer camp volunteers were females and 49% males 63% of the volunteers were aged 16 or 17 years old and 42% were undertaking their Duke of Edinburgh Scheme Gold awards 85% of the volunteers were either white European or British, with the other 15% being of Asian, mixed, or black British origins

29% of the volunteers on our ReFresh projects came from Black and Minority Ethnic backgrounds Over 10% of volunteers joining a ReFresh project reported having a disability 47% of ReFresh volunteers in the year were male and 53% female Unlike the summer programme, 42% of volunteers were aged 16 or 17, with almost one third of volunteers in the 20-25 year old age range

Youth Leadership

The Youth Leadership programme began in April 2009 It was run over five weekends until November and held in different parts of the country The programme was reviewed at the final session, which led it to being refined for 2010 In addition to attending training weekends, the leadership programme involves young people helping to lead ReFresh 1 day projects, as well as identifying venues at which to hold possible 1 day projects in their own local areas in the future

All the leadership trainee volunteers are offered the chance of accreditation through the Youth Achievement Awards scheme Two volunteers completed their Bronze awards and one their Platinum, with three other volunteers' accreditation pending

Targets for the year

We had four specific targets for 2009/10 and these were set out in our Annual Report for 2008-2009 Here we report our progress against them

- To increase the number of venues hosting summer camps in 2009 by 50% over 2007 – *There were 19 venues in summer 2009 compared with 9 in 2007, which is an increase over two years of 52%*
- To increase the number of volunteers at summer camps in 2009 by 25% over 2007 – *In 2007, there were 109 volunteers while in 2009 the summer camps involved 198 volunteer, giving an increase of 45 % over two years*
- To involve at least 150 volunteers in ReFresh activities – *429 volunteers were involved in 2009/10*
- To strive to increase opportunities for involving young people who have recently become unemployed –*Around 20% of volunteers on the ReFresh programme have qualifications at NVQ level 2 or lower and through partnerships with the likes of Youth Offending teams, training providers, and YMCA, ReFresh involved unemployed young people and two completed the Youth Leadership training programme*

Cathedral Camps Trust

Report of the Trustees

For the year ended 31 March 2010

Progress made on plans for the year

In the 2008-9 report, we set out our key tasks for the year. Here we report on progress with these:

- A Trustee conflict of interest register will be set up, and a risk analysis of the charity will be undertaken by the time of the charity's next AGM in September 2010
Progress: The conflict of interest register and the risk analysis were completed on time and are in place
- We will continue to expand opportunities for youth involvement and leadership in the charity and its projects
Progress: Our Youth Leadership training programme is now running for its second year and we recruited a new intake of trainee Leaders. The Youth Board has been formed
- We will build our consultation with our volunteers and our partners to ensure that our work is valued and effective
Progress: All volunteers and partners are asked to evaluate their experience with Cathedral Camps. The Youth Board is becoming a forum through which we actively consult and keep in touch with former and current volunteers and Leaders who want to be more involved in developing and leading our work. The ReFresh programme achieved the Reach quality standard of Youth Action Network for demonstrating good practice in youth volunteering and involving young people in decision making about their volunteering
- We will introduce a bursary scheme for the summer 2009 programme for volunteers whose financial hardship might otherwise prevent them from participating
Progress: The bursary scheme was put in place for summer 2009 and bursaries will continue to be promoted and available for the summer camps to those for whom financial hardship will be a barrier to participation
- We shall continue to refine our impact measures, including reporting on the number of hours that our volunteers and Leaders contribute during the year
Progress: We have recorded the hours given by our volunteers on both ReFresh and the summer camps programmes and will continue to develop further ways for measuring and reporting on our impact and benefit to the community
- We shall review our resources and fundraising priorities in view of the downturn in the economy
Progress: We constantly review our income and expenditure and have taken steps to reduce our overhead costs wherever possible e.g. by reviewing staffing levels. Fundraising continues to be a high priority and there is a strategy in place for raising income from new sources

Cathedral Camps Trust

Report of the Trustees

For the year ended 31 March 2010

- The charity's current Development Plan dates from 2007 and it is annually revised. It will be thoroughly updated during 2009, with a new three year Development Plan to be produced for a target date of April 2010.
Progress: A draft Development Plan for 2010 – 2013 was presented to the trustees at their last meeting and is to be finalised for April 2010

Future plans for the coming year

Our key tasks in the coming year will be focussed on the following

- To find ways to sustain and build on ReFresh1-day volunteering
- To support and develop greater involvement of the Youth Board
- To explore the potential for creating and running 'themed' projects
- To extend the range and increase the number of our partnerships with other organisations
- To further develop the web, communications and IT functions to support and promote the charity's effectiveness and efficiency
- To rigorously control costs and generate income from new sources

Our key targets in 2010 to 2011 are

- To maintain the number of summer camp venues in 2010 at the 2009 level
- To increase the number of volunteers at summer camps in 2010 to 225
- To put 15 new young volunteers through the 2010 Youth Leadership training programme
- To generate 3,000 hours of volunteering through ReFresh projects

Financial review and reserves policy

Income for the year was £125,552, an increase over last year of £20,019. The increase is accounted for by higher subscription income of £8,893 and costs recharged to CSV of £6,691 but there was a reduction in voluntary income of £10,565. The increase in subscription income was due to growth in the number of volunteers at residential summer camps held in the year. The £6,691 recharge was for services provided to CSV during the year. Voluntary income declined by £10,565 due to lower income from trust and foundations of £15,100, offset by increase in income from v of £4,535. The value of donated accommodation provided to the volunteers is included in the accounts for the first time, shown as income and a corresponding amount is shown under charitable expenditure.

Cathedral Camps Trust

Report of the Trustees

For the year ended 31 March 2010

Expenditure for the year was £138,823, an increase over last year of £28,341. Salary costs increased by £20,825 due to an additional staff member, but of this amount, £6,691 was recharged to CSV and is included in income. All the fundraising activity was carried out internally in the year, resulting in a saving of £6,480 and there were further savings in staff costs of £15,751. Premises and office costs increased by £11,511 due to venue hire and volunteer travel costs of the new Youth leadership training programme which started during the year, which increased volunteers' costs by £4,488.

The net assets at 31 March 2010 were £5,801, and this was represented by cash in hand of £24,693, debtors of £3,472 offset by short-term creditors of £22,364.

It is the Trust's intention to build up its general funds to a level sufficient to cover 12 months of the day-to-day running of the organisation. Based on 2010 level of activity, this would be £124,000 but at present it has a deficit on general reserves of £14,000. It aims to achieve this level by exercising tighter control over its costs and by increasing income from voluntary sources.

Statement of responsibilities of the trustees

The trustees are required to prepare an annual report and financial statements for each financial year in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. The trustees are also required to prepare financial statements which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the net income or expenditure, of the charity for the year. In preparing those financial statements the trustees are required to

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

Cathedral Camps Trust

Report of the Trustees

For the year ended 31 March 2010

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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the Trust's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.


Each of the trustees confirms that to the best of his/her knowledge there is no information relevant to the audit of which the auditors are unaware. Each of the trustees also confirms that he/she has taken all necessary steps to ensure that he/she is aware of all relevant audit information and that this information has been communicated to the auditors.

Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees at 31 March 2010 was 10. The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

Auditors

Sayer Vincent were appointed as the charitable company's auditors during the year and have expressed their willingness to continue in that capacity.

Approved by the trustees on 29 September 2010 and signed on their behalf by



Dame Elisabeth Hoodless DBE - Chair

Independent auditors' report

To the members of

Cathedral Camps Trust

We have audited the financial statements of Cathedral Camps Trust for the year ended 31 March 2010 which comprise the statement of financial activities, balance sheet and related notes. These financial statements have been prepared in accordance with the accounting policies set out therein.

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 the trustees and auditors

The responsibilities of the trustees (who are also the directors of Cathedral Camps Trust for the purposes of company law) for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and for being satisfied that the financial statements give a true and fair view are set out in the statement of responsibilities of the trustees.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view, have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and have been prepared in accordance with the Companies Act 2006. We also report to you whether, in our opinion, the information given in the trustees' annual report is consistent with those financial statements.

In addition we report to you if, in our opinion, the charitable company has not kept adequate accounting records, if the charitable company's financial statements are not in agreement with the accounting records and returns, if we have not received all the information and explanations we require for our audit, or if certain disclosures of trustees' remuneration specified by law are not made.

We read other information contained in the annual report, and consider whether it is consistent with the audited financial statements. This other information comprises only the report of the trustees and the report of the chair. We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements. Our responsibilities do not extend to any other information.

Independent auditors' report

To the members of

Cathedral Camps Trust

Basis of audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charitable company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion:

- the financial statements give a true and fair view of the state of the charitable company's affairs as at 31 March 2010 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended,
- the financial statements have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice,
- the financial statements have been properly prepared in accordance with the Companies Act 2006, and
- the information given in the trustees' annual report is consistent with the financial statements.

SAYER VINCENT

8 Angel Gate
City Road
LONDON
EC1V 2SJ

Judith Miller, Senior Statutory Auditor

for and on behalf of Sayer Vincent, Statutory Auditors

8 October 2010

Cathedral Camps Trust

Statement of financial activities (incorporating an Income and Expenditure Account)

For the year ended 31 March 2010

				Memorandum	
	Note	Restricted £	Unrestricted £	2010 Total £	2009 Total £
Incoming resources					
<i>Incoming resources from generated funds</i>					
Voluntary income		54,508	23,450	77,958	88,523
Donated services-accommodation		-	15,000	15,000	-
<i>Incoming resources from charitable activities</i>					
Subscriptions		-	25,903	25,903	17,010
Other income		-	6,691	6,691	-
Total incoming resources		<u>54,508</u>	<u>71,044</u>	<u>125,552</u>	<u>105,533</u>
Resources expended					
<i>Cost of generating funds</i>					
Cost of generating voluntary income	2	-	-	-	6,480
Charitable activities	3	60,887	73,881	134,768	98,695
Governance costs	4	-	4,055	4,055	5,307
Total resources expended		<u>60,887</u>	<u>77,936</u>	<u>138,823</u>	<u>110,482</u>
Net movement in funds	5	(6,379)	(6,892)	(13,271)	(4,949)
Reconciliation of funds					
Funds transferred from the unincorporated charity- Cathedral Camps		<u>26,379</u>	<u>(7,307)</u>	<u>19,072</u>	<u>24,021</u>
Total funds carried forward	10	<u><u>20,000</u></u>	<u><u>(14,199)</u></u>	<u><u>5,801</u></u>	<u><u>19,072</u></u>

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Note 10 to the financial statements.

Cathedral Camps Trust**Company number 6691504****Balance sheet****As at 31 March 2010**

	Note	2010 £	Memorandum 2009 £
Current assets			
Debtors	8	3,472	-
Cash at bank and in hand		<u>24,693</u>	<u>33,241</u>
		28,165	33,241
Liabilities			
Creditors amount falling due within one year	9	<u>22,364</u>	<u>14,169</u>
Net current assets		<u>5,801</u>	<u>19,072</u>
Net assets	10	<u>5,801</u>	<u>19,072</u>
Funds	11		
Restricted funds		20,000	26,379
Unrestricted funds		<u>(14,199)</u>	<u>(7,307)</u>
Total charity funds		<u>5,801</u>	<u>19,072</u>

Approved by the trustees on 29 September 2010 and signed on their behalf by



Dame Elisabeth Hoodless DBE - Chair



Arnie Wickens - Secretary

Cathedral Camps Trust

Notes to the financial statements

For the year ended 31 March 2010

1. Accounting policies

- a) The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Companies Act 2006. They follow the recommendations in the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005).

Basis of Preparation

These are the first set of Accounts of the Cathedral Camps Trust as an incorporated body. On 1 April 2009, the assets and liabilities of Cathedral Camps, an unincorporated organisation, were transferred to Cathedral Camps Trust and is shown under Reconciliation of Funds in the Statement of Financial Activities. The comparative figures are of Cathedral Camps, and they are shown as memorandum figures in these Accounts so as to facilitate comparison with the previous year.

Going concern

Cathedral Camps Trust ended the year with a net reduction in funds of £13,271 which leaves the unrestricted funds with a deficit of £14,199 at the year end. Efforts continue to be made to address this and CSV has indicated that it will provide financial support should the need arise. The trustees are therefore confident that the charity will be able to settle liabilities as they fall due and consider it appropriate to prepare the financial statements on a going concern basis.

- b) Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when receivable.
- c) Revenue grants are credited to the statement of financial activities when received or receivable whichever is earlier.

Where unconditional entitlement to grants receivable is dependent upon fulfilment of conditions within the charity's control, the incoming resources are recognised when there is sufficient evidence that conditions will be met. Where there is uncertainty as to whether the charity can meet such conditions the incoming resource is deferred.

- d) Subscriptions are credited to the statement of financial activities when the participants complete the camp.
- e) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT as this cannot be recovered.

Costs of generating voluntary income is in respect of fund raising costs.

Support costs are wholly related to the charitable activity of running the camps.

Cathedral Camps Trust

Notes to the financial statements

For the year ended 31 March 2010

1. Accounting policies (continued)

Governance costs are the costs associated with the governance arrangements of the charity. These costs are associated with constitutional and statutory requirements and include any costs associated with the strategic management of the charity's activities.

f) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

g) Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

2. Costs of generating voluntary income

	Memorandum	
	2010	2009
	£	£
Fundraising costs	-	6,480

3. Resources expended - Charitable activities

	2010	2009
	£	£
Salaries (note 6)	59,272	38,447
Other staff costs	14,747	30,498
Premises and office costs	34,581	23,070
Donated services-accommodation	15,000	-
Volunteers' expenses	11,168	6,680
	<u>134,768</u>	<u>98,695</u>

4. Governance costs

	2010	2009
	£	£
Trustees' reimbursed expenses	NIL	25
CSV management recharge	1,000	1,000
Audit fee (including under-accrual in 2009)	3,055	4,282
	<u>4,055</u>	<u>5,307</u>

Cathedral Camps Trust

Notes to the financial statements

For the year ended 31 March 2010

5. Net movement in funds

		Memorandum
This is stated after charging	2010	2009
	£	£
Trustees' indemnity insurance	NIL	NIL
Trustees' reimbursed expenses	NIL	25
Audit fee (excluding VAT)	2,600	2,600

Trustees' reimbursed expenses represents the reimbursement of travel and subsistence costs of £ Nil (2009 £25) to members relating to attendance at meetings of the trustees

6. Staff costs and numbers

Staff costs were as follows

	2010	2009
	£	£
Salaries and wages	49,154	29,775
Social security costs	4,143	2,168
Pension contributions	5,975	6,504
	59,272	38,447

No employee earned more than £60,000 during the year or in the prior period

The average weekly number of employees (full-time equivalent) during the period was two (2009 one), working on the sole charitable activity of administration for the camps

7. Taxation

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes

8. Debtors

	2010	2009
	£	£
Due from the parent undertaking	3,472	-

9. Creditors : amounts falling due within one year

	2010	2009
	£	£
Due to the parent undertaking	-	7,456
Accruals	3,055	2,530
Deferred income	19,309	4,183
	22,364	14,169

Cathedral Camps Trust

Notes to the financial statements

For the year ended 31 March 2010

10. Analysis of net assets between funds

	Restricted funds £	General funds £	Total funds £
Net current assets	20,000	(14,199)	5,801
Net assets at period end	20,000	(14,199)	5,801

11. Movements in funds

	At 1 April 2009	Transfer from Cathedral Camps £	Incoming resources £	Outgoing resources £	At 31 March 2010 £
Restricted funds					
Carnegie Fund	-	20,000	-	-	20,000
v	-	6,379	42,908	(49,287)	-
Donations	-	-	11,600	(11,600)	-
Total restricted funds	-	26,379	54,508	(60,887)	20,000
Unrestricted funds					
General funds	-	(7,307)	56,044	(62,936)	(14,199)
Total unrestricted funds	-	(7,307)	56,044	(62,936)	(14,199)
Total funds	-	19,072	110,552	(123,823)	5,801

Purposes of restricted funds

The restricted funds balance at 31 March 2010 includes an advance received from the Carnegie Fund of £20,000 of which interest generated can be used to pay leaders' expenses

Cathedral Camps Trust

Notes to the financial statements

For the year ended 31 March 2010

12. Ultimate controlling party

CSV, a company incorporated in England, is the ultimate parent company and the controlling party CSV is the parent company of the largest and the smallest group of which Cathedral Camps Trust is a member and for which Group financial statements Copies of CSV financial statements are available from CSV Finance team, 237 Pentonville Road, London, N1 9NJ