

Registered charity number 10736665

# **The Woodcraft Folk**

**Financial Statements**

**for the year ended 31st December 2009**

**The Woodcraft Folk**  
**Report of the General Council**  
**for the year ended 31 December 2009**

The Woodcraft Folk General Council presents their report and the audited financial statements for the year ended 31st December 2009.

**Reference and Administrative Information**

Charity name	The Woodcraft Folk
Charity Registration Number	1073665
Principal Office	Unit 9/10, 83 Crampton Street, London, SE17 3BQ

**General Council**

Ron Brown	<i>until 12/9/2009</i>
Jess Cawley	Misha Franklin
Karl Darrell	Liam Hardy
Phin Harper	Miriam Mallalieu
Kit Jones	
Naomi Koppel	<i>until 12/9/2009 and from 20/2/2010</i>
Magico Martinez Fernandez	Danny Rowe - <b>Chair</b> until 12/9/2009
Louise Medus-Mansell	<i>from 12/9/2009</i>
<i>until 13/6/2009</i>	Kieran Ford
Elle Dodd	Josh Dodd
Richard Lace	<i>until 7/10/2009</i>
Ben Laws	Cecilia Crossley – <b>Treasurer</b>
Simon Phillips	<i>from 21/11/2009</i>
Martyn Wells	Jack Brown
Nemos Thorpe	Dan Rawnsley
<i>from 13/6/2009</i>	Richard Robertson – <b>Treasurer</b>
Ben Brindley	<i>until 23/12/2009</i>
Pat Hunter	Tom Searle
Sarah Lawson	
Lloyd Russell-Moyle - <b>Chair</b> from 12/9/2009	<i>From 20/2/2010</i>
Carly Walker-Dawson	Anne MacGarry
Maddy Williams	

**General Secretary**

Kirsty Palmer – until 8<sup>th</sup> January 2010  
Jon Nott – from 1<sup>st</sup> February 2010

**Auditors**

Slade & Cooper Limited, 6 Mount Street, Manchester, M2 5NS

**Bankers**

The Cooperative Bank plc, 84/86 West Street, Sheffield, S1 3SX

**Solicitors**

Davies Gore Lomax, 63 Great George Street, Leeds, LS1 3BB

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**Objectives and activities**

**Objects**

The objects as stated in the charitable constitution are as follows:- To educate and empower children and young people to be able to participate actively in society, improving their lives and others' through active citizenship. In furtherance of the above but not otherwise the Woodcraft Folk seeks to work as an educational movement for children and young people, to develop their self confidence and activity in society with the aim of building an environmentally sustainable world built on children's and human rights, equality, friendship, peace and cooperation.

**Our aims and ensuring our work delivers them**

The Woodcraft Folk works to a set of educational aims and principles. These are codified at the head of a secondary governing document entitled "Aims, Principles & Programme" and can be summarised as follows:-

Education for Social Change

We seek to develop in our members a critical awareness of the world by developing the knowledge, attitudes, values and skills necessary for them to secure equal participation in the democratic process enabling them to bring about the changes that they feel are necessary to create a more equal and caring world.

The Woodcraft Folk believes that equal opportunities should extend to all aspects of activity and participation in the organisation and it combats all forms of oppression or discrimination in our movement. Woodcraft Folk members are educated so that they may take these issues into the wider community.

A Co-operative and Sharing Attitude to Life

The Woodcraft Folk approaches its work through the principles of co-operation which it achieves by providing an educational programme which ensures that our members practice co-operation through all the activities in which they participate.

The Rights of the Child

The Woodcraft Folk respects and defends the individual rights of children and young people and encourages them to participate responsibly and democratically in all aspects of Woodcraft Folk activity.

A Sustainable World

The Woodcraft Folk encourages an understanding that the needs of everyone on the planet now and in the future can be met without destroying the physical environment. The Woodcraft Folk aims to educate its members about issues of environmental and social sustainability and how this relates to their own lifestyles and other people's actions.

A World at Peace

The Woodcraft Folk believes that all should enjoy the right to freedom from the immorality of war and want and, to this end, it is dedicated to the cause of peace. The Woodcraft Folk associates itself with the movement for world disarmament and for the transfer of resources directed to the destruction of life into channels which will be used for the fulfilment of humanity's needs.

Political Activity

The Woodcraft Folk is concerned with providing education and is therefore precluded from being involved in the activities and policy making of political parties. It expects its members to abide by the Constitution and to participate actively in a movement that is dedicated to all people for all time.

**Our objectives and how they deliver public benefit**

We have considered the Charity Commission guidance and believe that our activities are wholly undertaken to further our charitable purposes for the public benefit. The broad objectives of Woodcraft Folk are covered in the Aims, Principles and Programme document, and elaborated on in the strategic plan. In the widest sense they are:

- Growth – Woodcraft Folk aims to make its opportunities available to every child and young person in Britain who wishes to take part.

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- Diversity – Woodcraft Folk aims to have every group reflect its local community and to have groups in as wide a range of communities as possible.
- Partnerships – Woodcraft Folk aims to work with and alongside like-minded organisations
- Finance – Woodcraft Folk aims for all its branches to be self-financing and for the national organisation to have the money it needs
- Training – Woodcraft Folk provides adequate training for all its volunteer leaders ensuring they have the skills to deliver activities for children and young people
- Quality – Woodcraft Folk is committed to ensuring the highest quality experience for all its members of all ages

### **Strategies**

The “The Big Plan”; the Woodcraft Folk’s latest five year strategy was adopted at the 2008 AGM after almost a year of consultation and conversation with the membership. This plan is formed of five high level Ambitions:

- We are open and accessible to all
- We are better known and understood
- We develop and use new and exciting approaches to learning
- We empower children and young people to influence the movement and society
- We prioritise Camping and Outdoor Adventures

These Ambitions are supported by four operational Ambitions:

- We have enough money to do what we want
- We communicate effectively with one another
- We co-operate with like-minded organisations
- We provide appropriate training and support for all our volunteers

General Council has formed itself into five working groups in support of the top five Ambitions and has delegated responsibility for the supporting Ambitions to staff members. General Council receives reports on progress towards the Ambitions at each of its meetings, approving future plans and budgets at the same time. Each Branch of Woodcraft Folk, including Centres, Regions, Projects and Nations, has drawn up its own five year plan based on these Ambitions. General Council has also agreed that it will not seek funding for any work that falls outside these Ambitions.

Our principal officer team, consisting of three people, one of whom has an explicit remit to focus on membership has allowed the Woodcraft Folk to make progress in the areas of Quality Assurance and Continuous development with the introduction of ‘Follow the Trail’ as well as with broader strategic development including a greater ability to pursue funding to enable development work.

### **Use of volunteers**

It is estimated that there are over 2700 volunteers, most of whom are members, regularly active in the organisation, contributing work valued at hundreds of thousands of pounds per annum. This work ranges from delivery of week-to-week activities for children and young people to the management of large scale projects and staff to the active involvement of General Council in the running of the organisation. Staff members contribute to debates and discussions at all levels but the ultimate decision-making power rests in the hands of volunteer members.

### **Grant making policy**

At present the Woodcraft Folk does not usually make grants. Insofar as it acts as a channel for disbursing grants from sponsors such as the co-operative movement, it does so in an equitable manner based on the number of registered groups in a district, area or region. Through improvements in monitoring it provides an added safeguard that those funds are used as directed by the donor. Occasionally funds are received which are suited to offering as grants to branches of the Woodcraft Folk and in 2009 £10,000 of a legacy was distributed in this way.

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**Achievements and performance**

**Achievements**

During 2009 the Woodcraft Folk was able to complete the embedding of The Big Plan as the strategy for development and undertook the following projects in furtherance of that strategy and the aims and objectives listed above:

- **TREE – Training, Representation, Equality and Engagement –**
  - In April 2009 this five year project commenced, funded by the Big Lottery Fund. The programme aims for children and young people to get the best possible experience from the Woodcraft Folk by ensuring they have a voice and influence at every level. It will help achieve the aims of the Big Plan with project activities being developed at local and national level in consultation with young people and group leaders.
  
- **Regional Development –**
  - This two year project started in April 2009, funded by the Children, Young People and Families Fund of the Department for Children Schools and Families,. Progress has already been made to enhance greatly the resources available in the Woodcraft Folk regions
  - Training is a vital part of the project and enables programmes such as ‘Introducing Woodcraft’ and ‘Learn to Play the Woodcraft Way’ to be promoted to help parents and young adults learn about the Woodcraft Folk and enable them to run groups with our particular way of working.
  
- **Sustainable Development Education –**
  - The Face Your Elephant project funded by the Engineering and Physical Sciences Research Council commenced in 2009 and is a jointly organised with De Montford University in Leicester to raise awareness of environmental issues with young people. This project built on our previous partnerships with De Montford University and the Centre for Alternative Technology in the C-Change project taking peer education to festivals to create a culture change. Two smaller education and research projects as part of the Big Green Challenge and the Green Living Fund both operated through 2009.
  
- **Co-operative links –**
  - The Woodcraft Folk continued to receive significant financial and organisational support from the Co-operative Group. This year, in addition to the core funding provided by the Co-operative Group, Woodcraft Folk also secured continuing funding from the Co-operative Action Fund to open up its democratic structures to people who had not participated before.
  - Woodcraft Folk groups choose to use co-operatives for a variety of services from food for camps and large events to trainers for groups, districts and national events.
  - Nationally the Woodcraft Folk maintains strong links to Co-operatives UK (the UK Co-operative federation). The Woodcraft Folk considers itself the Children and Young peoples organisation of the Co-operative movement
  
- **Powerpod Project –**
  - It has been another successful year for the Powerpod Project, and the trailer continues to be a familiar sight at community events in Edinburgh and beyond, teaching children and young people about renewable energy and climate change through fun interactive activities The Powerpod also travelled south to power the Woodcraft Folk Annual Gathering in Bradford
  - This year we recruited 15 new peer educators from primary and secondary schools in Edinburgh and developed new workshops on the theme of Environmental Refugees and the global impacts of climate change. These new aspects combined with the pre-existing successes, and the project continues promote the values of the Woodcraft Folk through educational and social outreach.
  
- **Playout –**
  - This project targets hard-to-reach young people in deprived areas with play activities open to the whole community. During 2009 the main areas of activity were in the London Boroughs of Lambeth and Southwark funded by the Big Lottery Fund and the Youth Opportunity Funds of the two borough Councils.

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- **Quality Assurance –**
  - The continuous development programme ‘Follow the Trail’ works across the organisation allowing Elfin and Pioneers to evaluate their experience and help their leaders to work to deliver a better Woodcraft experience.
  - General Council continued the programme of Board Development in 2009 with a training exercise managed by external professionals with the aim of improving and enhancing the operation, skills and decision making of its members.
- **Gwerin y Coed (the Woodcraft Folk in Wales) –**
  - Gwerin y Coed continues to go from strength to strength, with a focus on supporting volunteers through training. We continue to develop links with the Welsh Youth Forum for Sustainable Development.
  - A week long Celtic camp, organised jointly by Gwerin y Coed and the Scottish Woodcraft Folk went ahead at the end of July in Bala, Wales, with over 130 campers.
- **Scotland –**
  - A successful application to the National Voluntary Organisations Support Fund (NVOSF) enabled the recruitment of a new Scottish Development Worker in January 09 who ran a variety of training courses in which a total of 56 people participated.
  - Events during the year included organising children’s activities at Fairtrade events in Glasgow and Edinburgh as well as a number of district camps, wild camping and survival camping weekends.
- **District Fellows –**
  - Our 16-20 age group (DFs) remain self-managing, and in 2009 they established direct management of their finances with a board oversight remaining with the General Council.
  - The age group as well as operating in districts has a national structure in which they elect their representatives and run their own campaigns.
  - In 2009 the DFs led campaigns against nuclear proliferation through a set of high-level street protests in cities in the UK, which gained significant publicity through a cooperation with the Campaign for Nuclear Disarmament. 2009 also saw the DFs working to stop human trafficking and develop a strategy of outreach and growth for the future.
  - While the DFs nationally remain strong, their events have grown including camps and meetings that rotate around the UK.
  - 2009 also saw the reintroduction of a DF newsletter called the “DF Zine” which is, in cooperation with TREE, sent to all DFs and Venturers (13-16 year olds) across the country to encourage participation.
- **Thriving Centres –**
  - Cudham Environmental Activities Centre maintained strong growth with every weekend booked by Woodcraft groups, including the popular Elfin sleepover weekends and an increasing number of events for older age groups and leader only training weekends. Many groups booked for the first time in several years and many of those made repeat bookings for 2010.
  - Lockerbrook Outdoor Activities Centre in the Peak District continued to provide adventurous activities for young people. Our continuing fruitful relationship with the Peak District National Parks Authority delivered funding for educational installations about saving energy and water along with a biomass stove to replace kerosene heating. The centre achieved a good level of Woodcraft Folk bookings (including several summer camps) and educational bookings from several new schools to complement existing relationships.
  - Height Gate took great strides in its work on sustainability, planting over 1000 trees to use as coppice woodland for its wood-burning stove and gaining planning permission for a wind turbine to provide its electricity.
  - Hamsterley Forest Centre continued to thrive using a volunteer only model and offering only the facilities that that can support. With this sustainable approach they are continuing repayment of the amount owed to the central office for the salary of the previous staff member.

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• **International Work –**

- A hugely successful year in 2009 saw exchanges take place with our international partners though the International Falcon Movement – Socialist Education International, of which we are full members.
- The 2009 Annual Conference saw the Woodcraft Folk membership pass a motion to resource and prioritise our international work, including creating greater links with Israeli and Palestinian young people working towards peace.
- The Woodcraft Folk continued to cooperate in exchanges especially in South Africa, Senegal, Latin America and Europe.
- Woodcraft Folk re-nominated their member and former chair, to the Secretary-Generalship of the IFM-SEI, a position which she has held since 2007.
- The Woodcraft Folk strengthened its role in supporting international educational seminars taking a leading role in the Kurt Löwenstein Education Centre in Berlin.
- Members of the Woodcraft Folk remained active in the European IFM-SEI network, and the All Together inclusion work leading to the creation of the international inclusion handbook. This included contributions from districts across the UK and Europe.

**Performance**

The consolidation of the national office at the new location was achieved in 2009 and has helped make servicing the movement across the country much more efficient. However issues with the development and management of the IT systems and new web site were not fully resolved in 2009.

Increased capacity in the central team was made possible by the success of bids for the TREE and Regional Development projects and the combination of project and core workers has meant more direct support was available to branches of the Woodcraft Folk throughout the country.

The end of 2009 also saw a change in General Secretary. Kirsty Palmer gave her notice in October 2009 and left her post on 8 January 2010. Jon Nott was appointed as General Secretary in late 2009 and took up the position on 1 February 2010. The Trustees appointed an interim finance manager for December 2009 to May 2010 to support the Principal Officer Team during the handover and the preparation of the annual accounts.

"General Council are grateful to Kirsty Palmer, who served as General Secretary for three years, implementing the move to modern offices and the process by which the movement developed the five-year strategy (the 'Big Plan'). She also oversaw the development of and fundraising for the 5-year TREE programme to enhance young members experience of Woodcraft Folk."

**Financial review**

The move of the national office to modern premises was completed in 2009 and the accounts reflect this in financial terms with the sale of Folk House (13 Ritherdon Road) producing a gain of £519,000. The sale proceeds were used to pay off the bank loan raised in 2008 to help buy the long lease on the new office at Crampton Street. There was a net deficit of £83,930 on unrestricted funds excluding the £519,000 gain, and this deficit was largely related to activities at a national level. Completing the fitting out of the new office and its running costs proved to be more expensive than had been forecast. There were also unanticipated recruitment costs and unexpectedly high training expenditure which contributed to the deficit. In response to these problems the system of financial management was overhauled and a part time Finance Manager appointed to enable future income and expenditure to be fully controlled.

Substantial new grants were received as restricted funds to support new national projects, primarily TREE and Regional Development, while around the country, branches, regions and centres were also successful in attracting financial support from grant giving bodies. The £23,738 net increase in restricted funds reflects the receipt of grants awaiting spending across these projects.

**Reserves policy**

The Woodcraft Folk holds sufficient cash reserves to continue to operate the central operation for six months in the event of a loss of funding and/or winding down of the organisation, but the main reserves are held in the form of property, specifically the Head Office building at 83 Crampton Street and the activity centres across the UK.

# **The Woodcraft Folk**

## **Report of the General Council for the year ended 31 December 2009**

### **Principal funding sources**

There are four key strands to the revenue received by the Woodcraft Folk. A significant proportion of income derives from the membership in the form of annual subscriptions, group fees, payments for camps and other events and purchases from the Folk Supply department. Some of this also attracts the bonus of Gift Aid. A second major source of revenue derives from the co-operative movement. The Woodcraft Folk has, since its foundation, been supported by different co-op societies on account of its adherence to co-op principles and practice and its role in introducing these to children and young people through the educational work undertaken. Funding from the co-operative movement includes national, regional and local grants, some of it linked to delivering co-operative education work in partnership with co-op societies. The Woodcraft Folk acknowledges with thanks the continued financial support received from the Co-operative Group plc and other co-operative societies.

The third key funding stream comprises money from government sources and associated funders such as the Big Lottery Fund. The core Head Office function received a grant from the DCSF to support its work on regional support and development. The Big Lottery Fund continues to be a significant supporter of the Play Out project.

Some project work and, where allowable, an element of core funding, is supported by grants from other charitable funds and foundations and Awards for All provides a number of small grants to groups for their equipment and local activities.

Gwerin y Coed (The Woodcraft Folk in Wales) receives funding from the Welsh Assembly's National Voluntary Youth Organisations scheme, the Welsh Council for Voluntary Action's Volunteering in Wales and GwirVol funds, and the Co-operative Group. In Scotland, financial support is provided from the Scottish Government and the Scottish Co-op. The Powerpod project is supported by DFID and Cashback for Communities.

### **Plans for future periods**

The Ambitions and Aims of the Big Plan, with their focus on grassroots delivery in small ways, have given a real focus to the organisation and the TREE and Regional Development projects together with other smaller programmes are enabling those ambitions and aims to be achieved. The brand review currently being finalised will aid Woodcraft Folk in making its message, values and actions understood across the UK.

Planned pilots of reforms to the democratic structure of the organisation also promise to make systems and processes more inclusive and fit for purpose in the 21<sup>st</sup> century. Accompanied by consultation on a new charitable structure for Woodcraft Folk, the next two year period promises to be one of fundamental reform in a way not seen for several decades.

Consultation on a new structure for the Woodcraft Folk's central administration and branches will enable the July 2010 Annual Gathering to decide which way to go forward to ensure that the organisation as a whole is best able to meet its aims and objectives.

### **Structure, governance and management**

#### **Governing document**

The Woodcraft Folk is a registered charity established and principally governed by a Constitution, amended in April 1995 and last revised in June 2008.

#### **Recruitment and appointment of trustees**

The trustee board is known as General Council (GC) and comprises 20 elected members each serving a 2 year term, plus a treasurer selected by open recruitment and interview and appointed to serve for 5 years.

The elected members comprise:-

- 10 members, 5 elected each year by conference ballot;
- 1 member, elected in Scotland from the membership there;
- 1 member, elected in Wales from the membership there;
- 4 Members aged 18 to 24 inclusive, 2 elected each year by conference ballot;

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2 District Fellowship (DF) members elected at DF Althing (their own conference)  
2 members appointed by the DF Committee.

DF members are aged 16 to 20 inclusive.

The constitution requires a seat to be reserved for an observer representing the educational activity of the co-operative movement. This seat is currently held by Caroline Tandler of the Co-operative Group's South West Region.

**Induction and training of trustees**

New trustees are given an Induction Pack and paired up with an experienced Council member. The auditor runs an annual session during a Council meeting to provide guidance and support on trustees' governance and oversight duties. All trustees are members of one of five working groups focused on the strategic Ambitions of Woodcraft Folk as designed at Annual Gathering 2008.

General Council have an agreed code of conduct governing meetings and their wider behaviour towards each other, the movement and paid staff. These documents and practices are reviewed by each new Council immediately following elections at Annual Gathering and during 2009 were enhanced by a development training exercise.

**Organisational structure**

Woodcraft Folk is a democratically structured membership organisation which operates as part of the voluntary and community sector. Local groups, comprising a pool of volunteers, meet regularly to provide a range of activities for children and young people. Where two or more groups exist in a locality they constitute a district association. Each group and district is entitled to send a delegate to the annual conference and AGM. It is this body of delegates who elect the General Council.

There are also conferences held and committees operating in Scotland, Wales and the English regions with varying functions and status. The two nations relate directly with their own governments and send a representative each to General Council. The regions in England have no direct representation on General Council.

The young adult section of the Woodcraft Folk, called DFs, include 16 to 20 year olds organising their own affairs through district, regional and UK wide bodies including a DF Committee and their own annual conference, Althing. They elect four delegates to General Council.

The eight residential centres and camp-sites and any current projects are the responsibility of management committees typically drawn from local districts or the nations/regions in which they are based together with General Council representation. These local committees are ultimately responsible to General Council who have the final responsibility for the oversight and good management of those projects.

**Risk management**

General Council is actively involved in reviewing threats to the organisation. It does so through training workshops at Council meetings and a collegiate approach to identifying risks. A Business Continuity Plan is maintained highlighting risks to the organisation, actions to be taken to mitigate those risks and actions to be taken in the immediate aftermath of the risk becoming reality. This plan covers business interruptions owing to financial problems, loss of staff, damage to property and reputation issues. It is not a comprehensive action guide but is designed as a quick reference in the immediate aftermath of a problem. General Council reviews this document at its quarterly meetings.

An arrangement has been made with Woodcraft Folk's bankers to overdraw against cash held in branch accounts should the organisation need to spend beyond its centrally held cash. The limit for this withdrawal currently stands at £70,000. All financial actions within Woodcraft Folk are subject to its comprehensive financial procedures. Operational management of agreed budgets is delegated to staff members but General Council retains control over any variances to budgets throughout the year via its Finance and General Purposes Committee.

All volunteer members and staff complete Enhanced Criminal Records Bureau Disclosures through the Woodcraft Folk, and these Disclosures are renewed every three years. All members are also thoroughly trained in good practice relating to safeguarding at local level, as well as having access to guidance on health

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and safety and drug, alcohol and tobacco education. Policies in all these areas were renewed and updated in 2008 in the light of current legislation and good practice.

**Related Parties**

The Woodcraft Folk leads a consortium including De Montfort University and the Centre for Alternative Technology in the delivery of the Face Your Elephant environmental project.

The Woodcraft Folk are members of the International Falcon Movement – Socialist Education International in which it has a number of joint projects, funded by the European Union and the Council of Europe. These projects including running and participation in seminars and camps throughout the year.

**Statement of General Council responsibilities**

Charity law requires the General Council to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the income and expenditure of the charity for that period. In preparing the accounts the committee 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 have been followed, subject to any material 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 business.

The General Council is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable it to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of the General Council, who are trustees for the purposes of charity law, who served during the year and up to the date of this report are set out on page 1.

**Auditors**

Slade & Cooper Limited were re-appointed as the charity's auditors during the year and have expressed their willingness to continue in that capacity.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005).

Approved by the General Council and signed on its behalf by:

..... Lloyd Russell-Moyle (Chair)

..... Date

**Independent Auditor's Report**  
**To the General Council of The Woodcraft Folk**  
**for the year ended 31 December 2009**

We have audited the financial statements of The Woodcraft Folk for the year ended 31 December 2009, which comprise the Statement of Financial Activities (including the income and expenditure account), the Balance Sheet, and the related notes. These financial statements have been prepared in accordance with the accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities (effective April 2008).

This report is made solely to the charity's General Council as a body, in accordance with the Charities Act 1993. Our audit work has been undertaken so that we might state to the charity's General Council those matters we are required to state to them in an auditor's 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 charity and the charity's General Council as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of trustees and auditors**

As described in the Statement of General Council Responsibilities the charity's General Council are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 and are properly prepared in accordance with the Charities Act 1993. We also report to you if, in our opinion, the General Council's Report is not consistent with the financial statements, if the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding General Council remuneration and other transactions with the charity is not disclosed.

We read the report of the General Council and consider the implications for our report if we become aware of any apparent misstatements within it.

**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 judgments made by the General Council in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we consider 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, in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, of the state of the charity's affairs as at 31 December 2009 and of its incoming resources and application of resources for the year then ended; and
- Have been properly prepared in accordance with the Charities Act 1993.

Slade & Cooper Limited  
Statutory Auditors  
6 Mount Street  
Manchester  
M2 5NS

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**Statement of Financial Activities**  
**for the year ended 31 December 2009**

	Unrestricted funds	Restricted funds	2009	2008
Note	£	£	£	£
<b>Incoming resources</b>				
<i>Incoming resources from generated funds</i> 2				
Voluntary income	39,666	-	39,666	15,176
Folk Supply	17,857	-	17,857	17,755
Fundraising	4,350	-	4,350	2,254
Investment income	2,384	-	2,384	15,941
<i>Incoming resources from charitable activities</i> 3				
Education & development	158,772	4,444	163,216	228,272
Projects	8,777	315,178	323,955	182,455
Regions & groups	41,149	383,835	424,984	345,180
Outdoor activity centres	216,854	6,535	223,389	189,427
Camps	27,563	-	27,563	70,162
<i>Total incoming resources from generated funds and charitable activities</i>	517,372	709,992	1,227,364	1,066,622
<i>Other incoming resources</i>				
Profit on sale of Folk House	519,000	-	519,000	-
<b>Total incoming resources</b>	1,036,372	709,992	1,746,364	1,066,622
<b>Resources expended</b> 4				
Cost of generating funds	15,322	-	15,322	14,959
<i>Charitable activities</i>				
Education & development	249,928	20,090	270,018	298,899
Projects	23,871	253,894	277,765	203,633
Regions & groups	78,497	361,413	439,910	339,293
Outdoor activity centres	207,566	16,974	224,540	229,380
Camps - venturer camp	595	-	595	59,396
Governance costs	59,406	-	59,406	35,377
<b>Total resources expended</b>	635,185	652,371	1,287,556	1,180,937
<b>Net incoming/(outgoing) resources for the year</b> 6	401,187	57,621	458,808	(114,315)
Transfer between funds	33,883	(33,883)	-	-
<b>Net movement in funds</b>	435,070	23,738	458,808	(114,315)
Funds at 31 December 2008	752,908	585,573	1,338,481	1,452,796
<b>Funds at 31 December 2009</b>	£1,187,978	£ 609,311	£ 1,797,289	£ 1,338,481

The Statement of Financial Activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

**Woodcraft Folk**  
**Balance Sheet**  
**as at 31 December 2009**

	Note	2009		2008	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	10		1,312,860		1,602,450
<b>Current assets</b>					
Stock		24,405		24,307	
Debtors	11	62,809		102,020	
Cash investments	12	181,454		152,242	
Cash at bank and in hand		278,539		209,354	
		<hr/>		<hr/>	
			547,207		487,923
<b>Creditors: amounts falling due in less than one year</b>	13	(62,778)		(751,892)	
		<hr/>		<hr/>	
<b>Net current assets</b>			484,429		(263,969)
			<hr/>		<hr/>
<b>Total assets less current liabilities</b>			£ 1,797,289		£ 1,338,481
			<hr/> <hr/>		<hr/> <hr/>
<b>Reserves</b>					
Unrestricted funds					
Revaluation fund		-		267,750	
Designated funds	14	929,804		104,954	
General funds		258,174		380,204	
		<hr/>		<hr/>	
Subtotal			1,187,978		752,908
Restricted funds	15		609,311		585,573
			<hr/>		<hr/>
			£ 1,797,289		£ 1,338,481
			<hr/> <hr/>		<hr/> <hr/>

Approved by the General Council, and signed on their behalf by:

Signed

Name

Signed

Name

Date

**Woodcraft Folk**  
**Notes to the accounts**  
**for the year ended 31 December 2009**

**1 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below. They have been applied consistently during the year, and in the preceding year.

**a Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Charities Act 1993, the Statement of Recommended Practice - Accounting and Reporting by Charities (issued in March 2005), and the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared to include the central office, Regional forums, outdoor activity centres at Cudham, Lockerbrook, Hamsterley Forest, Height Gate and Woodcraft Park Farm Lurgashall, District Fellows, Inter/National Camps, Folk Supply, ADC and special projects carried out by Districts and local groups. The financial statements exclude general activities carried out by the Districts and local groups as these are not deemed to be branches of the charity.

**b Fund accounting**

- Unrestricted funds are available for use at the discretion of the General Council in furtherance of the general objectives of the charity.
- Designated funds are unrestricted funds earmarked by the General Council for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

**c Incoming resources**

All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- Investment income is included when receivable.
- Incoming resources from charitable trading activity are accounted for when earned.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.
- Grants are received by the national charity for disbursement to local groups and projects within the Woodcraft Folk. These are paid over to regional or local groups for education and development work.

**Woodcraft Folk**  
**Notes to the accounts**  
**for the year ended 31 December 2009**

**d Resources expended**

Expenditure is recognised on an accrual basis when a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is included as part of the expenditure to which it relates:

- Costs of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the direct costs and support costs relating to such activities.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include its audit fees and costs linked to the strategic management of the charity. The charity has decided to include 50% of the costs of the Annual Gathering and 10% of the salaries of the General Secretary and the Office Manager.
- Costs have been allocated to projects on a basis consistent with the use of resources, eg staff costs by the time spent and other costs by their usage.

**e Operating leases**

Rentals payable under operating leases, where substantially all the risks and rewards of ownership remains with the lessor, are charged to the Statement of Financial Activities in the year in which they fall due.

**f Tangible fixed assets**

Fixed assets are stated at cost less accumulated depreciation. Individual items costing less than £1,000 are not capitalised.

Tangible fixed assets are depreciated on a straight line basis over their estimated useful lives as follows:

Asset Category	Annual rate
Property	1%
Fixtures & fittings	10%
Equipment	25%
Motor vehicle	25%

**g Stock**

Stocks of purchased goods for resale (Folk Supply and Activity Centre shops) are valued at the lower of cost and net realisable value.

**h Pensions**

The charitable company contributes to defined contribution pension schemes on behalf of its employees. The assets of these schemes are entirely separate to those of the charity. The pension cost shown represents contributions payable by the charity on behalf of the employees.

There were no contributions outstanding or prepaid at the balance sheet date (2008: £582).

**i Cash flow statement**

The charity has taken advantage of the exemption in Financial Reporting Standard 1 from preparing a Cash Flow Statement on the grounds that it is a small entity.

**Woodcraft Folk**  
**Notes to the accounts**  
**for the year ended 31 December 2009 (continued)**

**2 Incoming resources from generated funds**

	Unrestricted £	Restricted £	Total 2009 £	<i>Total 2008</i> £
<b>Voluntary income</b>				
Donations	19,666	-	19,666	15,176
Legacy	20,000	-	20,000	-
	<hr/> 39,666	<hr/> -	<hr/> 39,666	<hr/> 15,176
<b>Folk Supply</b>	17,857	-	17,857	17,755
<b>Fundraising</b>	4,350	-	4,350	2,254
<b>Investment income</b>				
Bank interest	2,384	-	2,384	15,941
	<hr/> £ 64,257	<hr/> £ -	<hr/> £ 64,257	<hr/> £ 51,126
<b>Total incoming resources from generated funds</b>	<hr/> <hr/> £ 64,257	<hr/> <hr/> £ -	<hr/> <hr/> £ 64,257	<hr/> <hr/> £ 51,126

**3 Incoming resources from charitable activities**

	Unrestricted £	Restricted £	Total 2009 £	<i>Total 2008</i> £
<b>Education &amp; development</b>				
Co-operative Group	34,520	-	34,520	30,000
St Pancras	-	-	-	50,000
Co-op Fund	-	4,444	4,444	14,403
Registration fees	31,317	-	31,317	30,812
Adult memberships	47,686	-	47,686	47,410
Tax recovered	8,724	-	8,724	5,901
District Fellows	16,118	-	16,118	30,432
Annual Gathering	7,465	-	7,465	9,583
Central office	12,942	-	12,942	9,731
	<hr/> 158,772	<hr/> 4,444	<hr/> 163,216	<hr/> 228,272

Continued on following page

**Woodcraft Folk**

**Notes to the accounts  
for the year ended 31 December 2009 (continued)**

**3 Incoming resources from charitable activities continued**

	Unrestricted £	Restricted £	Total 2009 £	Total 2008 £
<b>Projects</b>				
Big Lottery (Playout Lambeth)	-	49,931	49,931	-
Youth Opportunities Fund	-	11,520	11,520	-
Walcot Educational Foundation	-	3,205	3,205	1,148
Other (Playout Lambeth)	30	3,797	3,827	18,162
Playout Birkenhead	6,973	3,165	10,138	-
Department for Schools, Children and Families - CYPF	-	10,856	10,856	59,100
De Montfort University - Face your Elephant/Big Green Challenge	-	4,000	4,000	-
NESTA - Face Your Elephant/Big Green Challenge	-	5,000	5,000	-
Cooperative group IC11	-	8,000	8,000	-
DEFRA - Green Living Fund	-	18,400	18,400	-
C Change	-	-	-	28,724
Big Lottery Fund (Powerpod)	-	9,933	9,933	59,366
Powerpod other	1,774	9,167	10,941	7,000
Big Lottery Fund (TREE)	-	178,004	178,004	8,390
Terence Higgins Trust (Mest Up)	-	-	-	565
Other	-	200	200	-
	<hr/>	<hr/>	<hr/>	<hr/>
	8,777	315,178	323,955	182,455
<b>Regions &amp; groups</b>				
Co-operative Group	-	33,300	33,300	70,370
Department for Schools, Children and Families - regional development	-	58,063	58,063	-
Grants to Regions	21,250	110,605	131,855	94,127
Grants to Groups	-	181,867	181,867	139,295
Other income	19,899	-	19,899	41,388
	<hr/>	<hr/>	<hr/>	<hr/>
	41,149	383,835	424,984	345,180
<b>Outdoor activity centres</b>				
Hebden Royd Town Council (Heightgate)	-	-	-	950
Peak District National Park (Lockerbrook)	-	6,535	6,535	-
Fees	216,854	-	216,854	188,477
	<hr/>	<hr/>	<hr/>	<hr/>
	216,854	6,535	223,389	189,427
<b>Camps</b>				
	<hr/>	<hr/>	<hr/>	<hr/>
	27,563	-	27,563	70,162
	<hr/>	<hr/>	<hr/>	<hr/>
	27,563	-	27,563	70,162
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total incoming resources from charitable activities</b>	<u>£ 453,115</u>	<u>£ 709,992</u>	<u>£ 1,163,107</u>	<u>£ 1,015,496</u>

Woodcraft Folk

Notes to the accounts

for the year ended 31 December 2009 (continued)

4 Resources expended	Staff costs £	Admin & support £	Premises £	Depreciation £	Grants payable £	Other £	Total 2009 £	Total 2008 £
<b>Cost of generating funds</b>								
Folk Supply	5,000	1,162	-	-	-	6,505	12,667	12,652
Fundraising	-	589	-	-	-	2,066	2,655	2,307
	<u>5,000</u>	<u>1,751</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,571</u>	<u>15,322</u>	<u>14,959</u>
<b>Charitable activities</b>								
<b>Education &amp; development</b>								
General	103,831	45,551	86,741	10,902	-	5,410	252,435	274,841
District fellows	-	16,543	-	-	-	1,040	17,583	24,058
	<u>103,831</u>	<u>62,094</u>	<u>86,741</u>	<u>10,902</u>	<u>-</u>	<u>6,450</u>	<u>270,018</u>	<u>298,899</u>
<b>Projects</b>								
Playout Lambeth	29,802	17,412	-	3,705	-	-	50,919	24,503
Powerpod	14,535	10,768	-	-	-	-	25,303	47,451
Other	5,074	2,997	-	-	-	6,479	14,550	2,312
CYPF	8,699	-	-	-	-	2,551	11,250	49,806
GLF	7,288	150	-	-	-	10,962	18,400	-
TREE	91,912	19,733	-	-	-	40,364	152,009	-
C-Change	-	451	-	1,479	-	3,404	5,334	79,561
	<u>157,310</u>	<u>51,511</u>	<u>-</u>	<u>5,184</u>	<u>-</u>	<u>63,760</u>	<u>277,765</u>	<u>203,633</u>
<b>Regions &amp; groups</b>								
Regions	89,244	18,486	-	-	-	77,277	185,007	178,690
Regional development	27,300	-	-	-	-	4,964	32,264	-
Grants to groups	-	-	-	-	222,639	-	222,639	160,603
	<u>116,544</u>	<u>18,486</u>	<u>-</u>	<u>-</u>	<u>222,639</u>	<u>82,241</u>	<u>439,910</u>	<u>339,293</u>
<b>Outdoor activity centres</b>								
Outdoor activity centres	98,217	110,519	-	15,804	-	-	224,540	229,380
<b>Camps - venturer camp</b>	-	-	-	-	-	595	595	59,396
<b>Governance costs</b>	6,749	52,657	-	-	-	-	59,406	35,377
	<u>6,749</u>	<u>52,657</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>59,406</u>	<u>35,377</u>
<b>Total resources expended</b>	<u>£ 487,651</u>	<u>£ 297,018</u>	<u>£ 86,741</u>	<u>£ 31,890</u>	<u>£ 222,639</u>	<u>£ 161,617</u>	<u>£ 1,287,556</u>	<u>£ 1,180,937</u>
<b>Total resources expended 2008</b>	<u>£ 416,753</u>	<u>£ 275,669</u>	<u>£ 85,171</u>	<u>£ 34,162</u>	<u>£ 160,603</u>	<u>£ 208,579</u>	<u>£ 1,180,937</u>	

**Woodcraft Folk**  
**Notes to the accounts**  
**for the year ended 31 December 2009 (continued)**

**5 Corporation tax**

The charity is exempt from tax on income and gains falling within S505 of the Income & Corporation Taxes Act 1988 (ICTA 1998) or S256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

**6 Net incoming/(outgoing) resources for the year**

This is stated after charging the following:

	2009	2008
	£	£
Auditor's remuneration	20,220	23,030
Depreciation	31,890	34,412
	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>
Auditor's remuneration comprised:		
Audit	8,750	8,350
Accountancy	9,400	10,890
Consultancy & training	-	1,880
Payroll	2,070	1,910
	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>
	£ 20,220	£ 23,030
	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>

**7 Staff costs**

Staff costs during the year were as follows:

	2009	2008
	£	£
Wages and salaries	409,646	346,907
Social security costs	36,275	30,399
Pension costs	2,937	3,657
	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>
	£ 448,858	£ 380,963
	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>

The payroll operated by the charity includes staff employed at branches not included in the financial statements (Darsham, Southwest, Liss, Dundee & Fife ).

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

Central office	4.70	5.30
Regional offices and development	4.14	4.40
Outdoor activity centres	3.20	3.30
Folk Supply	0.20	0.20
TREE	2.50	0.00
Other projects	1.03	0.00
	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>
Total	15.77	13.20
	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>

No employees received emoluments of more than £60,000 per annum.

## Woodcraft Folk

### Notes to the accounts for the year ended 31 December 2009 (continued)

#### 8 Trustee remuneration and expenses, and related party transactions

Neither the General Council nor any persons connected with them received any remuneration during the year. 30 members of the General Council received travel and subsistence expenses during the year of £5,509 (2008:£5,023) for attendance at General Council meetings and other services provided to the charity. No member of the General Council or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2008: nil).

#### 9 Analysis of net movement in funds

	2009	2008
The charity has made material net acquisitions/disposals of fixed assets during the year:		
	£	£
Net movements in funds	458,808	(114,315)
Less profit on disposal of building	519,000	-
Resources used for net acquisitions of fixed assets for charity use	(776,500)	713,550
Loan (taken out)/redeemed	650,000	(650,000)
	£ 66,308	£ (177,865)
Net movement in funds available for future activities.	£ 66,308	£ (177,865)

#### 10 Fixed assets: tangible assets

	Freehold land & buildings	Leasehold land & buildings	Fixtures & fittings	Equipment & vehicles	Total
	£	£	£	£	£
At 1 January 2009	882,952	706,825	154,563	62,751	1,807,091
Additions	-	-	-	13,300	13,300
Disposals	(295,000)	-	-	-	(295,000)
	£ 587,952	£ 706,825	£ 154,563	£ 76,051	£ 1,525,391
<b>Depreciation</b>					
At 1 January 2009	78,252	7,068	63,731	55,590	204,641
Charge for the year	4,841	7,068	13,677	6,304	31,890
Disposals	(24,000)	-	-	-	(24,000)
	£ 59,093	£ 14,136	£ 77,408	£ 61,894	£ 212,531
<b>Net book value</b>					
At 31 December 2009	£ 528,859	£ 692,689	£ 77,155	£ 14,157	£ 1,312,860
At 31 December 2008	£ 804,700	£ 699,757	£ 90,832	£ 7,161	£ 1,602,450

**Woodcraft Folk**  
**Notes to the accounts**  
**for the year ended 31 December 2009 (continued)**

**11 Debtors**

	2009	2008
	£	£
Debtors	55,000	93,876
Prepayments	7,809	8,144
	£ 62,809	£ 102,020
	£ 62,809	£ 102,020

**12 Cash Investments**

	2009	2008
	£	£
Central office (COIF)	75,000	30,000
Cudham (COIF)	5,600	5,600
Lockerbrook (COIF, Co-op, Natwest)	100,854	116,642
	£ 181,454	£ 152,242
	£ 181,454	£ 152,242

**13 Creditors: amounts falling due in less than one year**

	2009	2008
	£	£
Bank overdraft	-	37,640
Bank loan	-	650,000
Creditors	29,770	15,428
Accruals	33,008	48,824
	£ 62,778	£ 751,892
	£ 62,778	£ 751,892

**14 Designated funds**

	As at 1 January 2009	Incoming transfers	Outgoing transfers	As at 31 December 2009
	£	£	£	£
Development fund	22,478	-	-	22,478
Regional funds	82,476	82,613	(86,103)	78,986
Building fund	-	828,340	-	828,340
	£ 104,954	£ 910,953	£ (86,103)	£ 929,804
	£ 104,954	£ 910,953	£ (86,103)	£ 929,804

Funds have been designated by the General Council for the following purposes

Development Fund	Balances transferred from closed groups and projects to be used for development work.
Regional funds	Any assets held by the regions that are not restricted, to be used by the region holding the assets.
Building Fund	The building fund represents the net book value of unrestricted freehold and leasehold land and buildings held by the Woodcraft Folk. The charity decided it was prudent to separately designate the funds as the charity uses these assets for particular purposes and does not consider them part of general funds.

## Woodcraft Folk

### Notes to the accounts for the year ended 31 December 2009 (continued)

#### 15 Restricted funds

	<i>As at 1 January 2009 £</i>	Incoming resources £	Outgoing resources £	Transfers £	As at 31 December 2009 £
<b>Education &amp; development</b>					
CYPF	11,426	10,856	(11,201)	(11,081)	-
Co-op Fund	5,199	4,444	(8,889)	-	754
	<u>16,625</u>	<u>15,300</u>	<u>(20,090)</u>	<u>(11,081)</u>	<u>754</u>
<b>Projects</b>					
Playout Lambeth	-	68,453	(47,814)	(13,300)	7,339
Playout Birkenhead	-	3,165	(3,165)	-	-
Powerpod	18,915	19,100	(26,987)	-	11,028
Archive project	4,190	-	-	(4,190)	-
Face Your Elephant/Big					
Green Challenge	-	9,000	(4,087)	-	4,913
TREE	646	178,204	(152,016)	-	26,834
Green Living Fund	-	18,400	(18,400)	-	-
International Camp 2011	-	8,000	(864)	-	7,136
Mest Up	561	-	(561)	-	-
	<u>24,312</u>	<u>304,322</u>	<u>(253,894)</u>	<u>(17,490)</u>	<u>57,250</u>
<b>Regions &amp; groups</b>					
Grants to Groups	16,049	215,167	(214,911)	-	16,305
Regional development	-	58,063	(41,425)	-	16,638
Regions	56,765	110,605	(105,077)	(5,312)	56,981
	<u>72,814</u>	<u>383,835</u>	<u>(361,413)</u>	<u>(5,312)</u>	<u>89,924</u>
<b>Outdoor activity centres</b>					
Cudham Appeal	1,253	-	-	42	1,295
Lockerbrook	69,436	6,535	(11,516)	-	64,455
Heightgate	2,002	-	-	-	2,002
Hamsterley	423	-	-	-	423
	<u>73,114</u>	<u>6,535</u>	<u>(11,516)</u>	<u>42</u>	<u>68,175</u>
<b>Fixed asset funds</b>					
Cudham	73,627	-	(876)	(42)	72,709
Lockerbrook	147,587	-	(2,584)	-	145,003
Heightgate	177,494	-	(1,998)	-	175,496
	<u>398,708</u>	<u>-</u>	<u>(5,458)</u>	<u>(42)</u>	<u>393,208</u>
	<u>£ 585,573</u>	<u>£ 709,992</u>	<u>£ (652,371)</u>	<u>£ (33,883)</u>	<u>£ 609,311</u>

Restricted funds represent monies to be used for the following specific purposes

Playout Lambeth	Project for playwork in Lambeth.
Playout Birkenhead	Project for playwork in Birkenhead.
London Training	Training provision for Woodcraft Folk members in London.
Archive Project	Heritage Lottery funded project for Woodcraft Folk archive development and web site.
C-Change project	Grant from DEFRA's Climate Challenge Fund for raising youth awareness of climate change.
Grants to Groups	Grants obtained for local groups and districts.
Regions	Grants obtained for regions.
Outdoor activity centres	Balances of funds raised by centres for specified projects.

## Woodcraft Folk

### Notes to the accounts for the year ended 31 December 2009 (continued)

#### 15 Restricted funds continued

Fixed asset funds                      The balances at 31 December 2009 represent the balances of grants and donations for the purchase of fixed assets received not yet expended by depreciation on the related assets.

Transfers:                                The transfers from restricted funds were in respect of monies that had previously been spent on those projects and not allocated in the accounts. Other transfers in respect of internal charges to restricted funds for management and administration and assets purchased with restricted funds.

#### 16 Analysis of net assets between funds

Fund balances at 31 December 2009 are represented by:	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	919,652	393,208	1,312,860
Net current assets	268,326	216,103	484,429
	£ 1,187,978	£ 609,311	£ 1,797,289
	£ 1,187,978	£ 609,311	£ 1,797,289

#### 17 Lease commitments

The charity had the following annual commitments under non-cancellable operating leases:

	Land and buildings		Equipment	
	2009 £	2008 £	2009 £	2008 £
Leases expiring in:				
One year	-	-	-	-
Two to five years	1,800	-	3,244	3,244
More than five years	-	1,800	-	
	1,800	1,800	3,244	3,244
	1,800	1,800	3,244	3,244