



Kingfisher Christian Camp Trust

Registered Charity No 1013510

Consolidated Accounts

Year Ended 31st December 2023



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

KINGFISHER CHRISTIAN CAMP TRUST

On accounts for the year
ended

31 DECEMBER 2023

Charity no
(if any)

1013510

Set out on pages

3-6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

16.10.24

Name:

GARY JOHN NEWMAN

Relevant professional
qualification(s) or body
(if any):

Address:

107 FOREST ROAD

MELKSHAM

WILTSHIRE SN12 7AE

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

Kingfisher Christian Camp Trust

Annual Report for the Year Ended 31st December 2023

Activities

Camp Division

The annual camps were held at the Frome College, Frome for two weeks in July/August. These were attended by children aged 10 upwards. These children come from all sorts of backgrounds and were contacted through local Christian churches in the south of England.

Each week daily Bible studies were conducted and many activities were enjoyed in the surrounding area of Frome.

The aim of these camps is to teach the truths of the Bible, to bring the young people to faith in the Lord Jesus Christ, to build them up in that faith and encourage their ongoing fellowship with local churches.

Holiday Bible Study Division

During the year two events were held. During Easter week studies were held at Woodcroft, Chepstow and during November a weekend of studies were conducted at Hill House, Otterhampton, Nr Bridgwater.

These were attended by Christian young people aged 13 years and upwards. The aim of these Bible study holidays is again to teach young Christians the truths of the Bible and to build them up in their Christian faith.

Postal Bible School Division

The aim of this division is to bring those who partake to a personal knowledge by faith of the Lord Jesus Christ as their personal saviour and to subsequently build them up in that faith, by means of systematic study of the scriptures.

Income and Expenditure

These have been independently examined and the consolidated accounts show a surplus for the year of £644 (2022 - £1,012 deficit) after providing for depreciation of fixed assets.

General

The Kingfisher Christian Camp Trust is a 'Service Provider'. No public appeals are made to raise funds.



Peter Barton
Treasurer
16 October 2024

KCCT - Financial Activities

	Jan - Dec 2023	Jan - Dec 2022 (PY)
Income		
Assembly & Individual Gifts	4,714.50	4,495.00
BES PBS - Gifts	760.00	460.00
BS - Chepstow fees	5,800.00	3,685.00
BS - Hill House fees	5,280.00	5,513.00
Camp fees - Week 1	13,920.00	12,110.00
Camp fees - Week 2	10,600.00	8,050.00
Total Income	£ 41,074.50	£ 34,313.00
Expenditures		
BES Postal Bible School		
IT costs PBS	149.00	0.00
Monthly lessons PBS	424.80	346.00
Office stationery & Equipment PBS	693.03	430.67
Postage PBS	821.32	1,404.91
Prizes PBS	201.56	668.60
Total BES Postal Bible School	£ 2,289.71	£ 2,850.18
BS - Chepstow		
Food Chepstow	1,146.26	788.66
Minibus hire and fuel Chepstow	150.00	150.00
Venue costs Chepstow	4,794.00	2,790.00
Total BS - Chepstow	£ 6,090.26	£ 3,728.66
BS - Hill House		
Food Hill House	933.41	930.95
Minibus hire and fuel Hill House	150.00	150.00
Venue costs Hill House	4,890.50	4,889.00
Total BS - Hill House	£ 5,973.91	£ 5,969.95
Camp Week 1		
Camp Reunion Costs W1	148.09	0.00
Craft W1	1,016.69	445.88
Food W1	5,280.97	4,504.50
Hire of Equipment W1	117.60	300.60
Outings and activities W1	2,771.15	2,713.00
Speaker Gifts W1	1,000.00	1,000.00
Tuck shop profit	-101.00	-45.00
Venue cost W1	2,000.00	2,000.00
Total Camp Week 1	£ 12,233.50	£ 10,918.98
Camp Week 2		
Camp Reunion Costs W2	148.08	0.00
Craft W2	173.70	337.77
Food W2	3,933.82	2,479.36
Hire of Equipment W2	117.60	0.00
Outings and activities W2	2,133.20	1,202.65
Speaker Gifts W2	1,000.00	0.00
Venue cost W2	2,000.00	3,000.00
Total Camp Week 2	£ 9,506.40	£ 7,019.78

Other Expenditure			
Cleaning	302.27		263.92
Computer Costs	150.47		184.68
Insurances	937.07		903.75
Kitchen Supplies	700.30		0.00
Legal and professional fees	461.75		592.75
Medical Supplies	5.50		144.28
Office/General Administrative Expenses	100.00		0.00
Repair and maintenance	77.36		115.20
Sports equipment	126.40		181.21
Total Other Expenditure	£	2,861.12	£ 2,385.79
Total Expenditures	£	38,954.90	£ 32,873.34
Net Operating Income	£	2,119.60	£ 1,439.66
Other Income			
Interest Received		0.55	0.00
Total Other Income	£	0.55	£ 0.00
Other Expenditures			
Depreciation		1,475.84	2,451.36
Total Other Expenditures	£	1,475.84	£ 2,451.36
Net Other Income	-£	1,475.29	-£ 2,451.36
Net Income/(Expenditure)	£	644.31	-£ 1,011.70

Kingfisher Christian Camp Trust
Balance Sheet
As of December 31, 2023

	Total	
	As of Dec 31, 2023	As of Dec 31, 2022 (PY)
Fixed Asset		
Tangible assets		
Fixtures and Fittings Cost	2,546.58	2,096.58
Fixtures and Fittings Depreciation	-2,186.58	-2,096.58
Motor Vehicles Cost	9,450.00	9,450.00
Motor Vehicles Depreciation	-6,600.00	-5,650.00
Office Equipment Cost	749.99	749.99
Office Equipment Depreciation	-300.00	-150.00
Tents and Marquees Cost	18,218.66	17,619.26
Tents and Marquees Depreciation	-17,739.14	-17,453.30
Total Tangible assets	£ 4,139.51	£ 4,565.95
Total Fixed Asset	£ 4,139.51	£ 4,565.95
Cash at bank and in hand		
Current Account	30,338.87	28,174.43
KPBS Bank Account	2,249.77	3,044.01
Scottish Widows	102.21	101.66
Total Cash at bank and in hand	£ 32,690.85	£ 31,320.10
Net current assets	£ 32,690.85	£ 31,320.10
Prepayments and accrued income	400.00	400.00
Creditors: amounts falling due within one year		
Current Liabilities		
Accruals	300.00	
Total Current Liabilities	£ 300.00	£ 0.00
Total Creditors: amounts falling due within one year	£ 300.00	£ 0.00
Net current assets (liabilities)	£ 32,790.85	£ 31,720.10
Total assets less current liabilities	£ 36,930.36	£ 36,286.05
Total net assets (liabilities)	£ 36,930.36	£ 36,286.05
Charity funds		
Opening Balance Equity	36,286.05	37,297.75
Retained Earnings	0.00	
Surplus/(Deficit)	644.31	-1,011.70
Total Charity funds	£ 36,930.36	£ 36,286.05

Friday, Feb 09, 2024 09:40:15 pm GMT0 - Accrual Basis