

Christian Camps in Wales (CCiW): Charity Commission Report 2022

CHARITY INFORMATION

Charity Number: 1079713 Company Number: 3900844
Charity Address: 6 Restormel Road, Newlyn, Cornwall, TR18 5QP
Email: cciw@cciw.co.uk Website: www.cciw.co.uk

CHARITY TRUSTEES IN 2022

Ed McMillen
Ralph Hammond
Becky Andrews
Andy Glennie
Darren Smith
Stephen White
Dave Rees
Dave Stott
Andy Everett
Sarah Sinnerton

ELECTION METHOD

New trustees are appointed by the vote of the serving trustees for a three year period. All trustees must subscribe to the objects and doctrinal basis of the charity. All trustees receive in-house training on their roles and responsibilities.

CHARITY'S GOVERNING DOCUMENT

CCIW is a limited company. Memorandum and Articles of Association are registered at Companies House, Cardiff.

ORGANISATIONAL STRUCTURE

The trustees are responsible for administration of the charity, for appointing leadership teams to run each of the camps and for determining overall policy. Leadership teams are delegated responsibility for the operational running of the camps and day to day decision making.

ADVISORS

Bankers - CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ.
Independent Examiner – Michael Coles: 14 Pengarth Road Falmouth
Cornwall TR11 2TY

OBJECTS OF THE CHARITY

To promote the Christian Faith, especially amongst children and young people, particularly by camping and related activities in Wales and in furtherance of this aim to provide spiritual and pastoral counselling and care to children and young people and to encourage them in the Christian faith.

CCIW OBJECTIVES FOR 2022

- To run six, week-long camps in the months of July and August at the sites of Llys Andreas, Brynglas Farm and Dolgoch
- To promote the Christian faith through faithful preaching from the Bible and small-group interactive Bible studies
- To provide a safe and fun environment in which young people can enjoy a variety of outdoor activities

REPORT FOR THE YEAR

With thanks to the Lord, six weeks of camp were again able to run during the Summer of 2022, in three different locations: three Junior camps (for ages 11-17yrs) ran at Brynglas Farm, near Tywyn; two Junior camps at Dolgoch, near Abergynolwyn, and one Senior camp (for 17-22yrs) at Llys Andreas, a fixed site near Barmouth.

Camps have not run for the last 2 years because of COVID restrictions, so it was a delight to begin up again. Altogether **325 campers came on camp**. It is CCIW's policy that no camper is refused a place through being unable to pay. Therefore, our pricing structure has reductions for siblings attending camp from the same family, and for those who come from families with low incomes. 25 campers received a custom reduction in fees. 63 received 2nd child discounts and 17 received 3rd child discounts.

The camps enable teenagers from deprived urban areas to experience camping and outdoor activities within the rural settings of beautiful countryside, hills and beaches which they may not otherwise have the opportunity to visit. Campers are introduced to other teenagers and Christians beyond their own church community. Long-lasting friendships are developed through these shared experiences which bring them back to camp year-on-year, and individual campers are challenged to try new activities in a safe, supportive environment that gives them a sense of achievement. The time set aside during camps to hear and discuss the Bible's message with many opportunities to ask practising Christians about their faith, positively encourages campers' to consider their own personal spiritual and emotional development. Whilst the activities have both health and social benefits for the participating campers, the local economy also benefits through CCIW regularly using local suppliers and facilities and promoting the area as a tourist destination to campers and their families.

There is a roughly equal balance of boys and girls who attend across CCIW, with an even spread of ages between 11-22yrs and from a range of socio-economic backgrounds. CCIW is widely publicised through leaflets posted to every past camper, an online presence and also a new circular (via email and post) informing supporters of current developments within the charity. Therefore campers come not just from Wales, but also from a wide range of localities across England.

Recognition of the hundreds voluntary work hours 'donated' to CCIW before, during and post-camp must be given with heart-felt thanks and gratitude from all the CCIW trustees. We are thankful for the commitment of so many in both the running and setting up of the camps. Without the army of willing volunteers and supporters who give of their time, energy, skill and resources, these camps would not be possible to run on such a charitable basis. Just the number of onsite officers who volunteered on a camp this Summer came to around 250 people, with a number more who give to CCIW in many ways both on- and off-site. CCIW's volunteers have different ages and backgrounds, come from churches all over the UK and elsewhere, each officer providing two references and completing DBS, in order to facilitate the running of camp and the safe supervision of campers, often at the sacrifice of their own personal holiday time from paid work. They give willingly, because they themselves have been given much in Christ – "Thanks be to God for His Indescribable Gift!" (2Cor.9v15).

We pray the Lord would continue to bless this ministry to teenagers and young people for the forthcoming years ahead and continue to be a blessing to all involved in this work, for His Name's sake.

SUMMARY FINANCIAL INFORMATION **1 JANUARY TO 31 DECEMBER 2022**

Income		Expenditure	
Donations	£29,053	Camp running costs	£69,275
Camper Fees	£45,948	Publicity	£401
Other	£948	Administration	£1,567
Total	£75,949	Total	£70,698

NET INCOME: 5,251

CCIW POLICIES

Discounts – CCIW operates a policy that no camper is turned away on grounds of financial difficulty. Discounts are also available for families where two or more children book. Further information is available on request from the Financial Secretary.

Investment Policy – CCIW will only invest surplus balances as cash deposits in UK based banks or building societies.

Reserves Policy – CCIW only holds reserves to ensure that equipment beyond its useful life is replaced on an ongoing basis, to fund new planned initiatives and as a contingency for unforeseeable events. As at 31/12/2022 CCIW had cash balances of **£30,459**. The aim of the trustees is to maintain the cash balances at a prudent level to deal with cashflow management and contingency for unforeseen events. The cost of replacing the CCIW equipment is estimated to be over £50,000.

Risk management - The trustees are continually reviewing the major strategic and operational risks which the charity faces and has established systems to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks. References are taken up for all volunteers and CCIW is registered with the Disclosure Barring Service (DBS) to undertake criminal record checks of all volunteers.

Ralph Hammond
Secretary

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHRISTIAN CAMPS IN WALES LIMITED

Independent examiner's report to the trustees of Christian Camps in Wales Ltd.

I report to the charity trustees on my examination of the accounts of Christian Camps in Wales Ltd for the year ended 31 December 2022

Responsibilities and basis of report

As the charity's trustees of the Company (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5)(b) of the 2011 act.

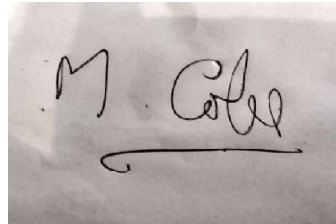
Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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

Signed

A photograph of a handwritten signature in black ink on a light-colored surface. The signature appears to be 'M. Coles' with a stylized flourish underneath.

Name: Mr M Coles

Relevant professional qualification or body: FT Inspector of Taxes

Address: 14 Pengarth Rd, Falmouth TR11 2TY

4th October 2023

CCIW Ltd
Balance Sheet
As at 31 December 2022

	Notes	<u>2022</u> £	<u>2021</u> £
FIXED ASSETS			
Intangible Assets		0	0
Tangible Assets	9	<u>4,459</u>	<u>3,169</u>
		4,459	3,169
CURRENT ASSETS			
Debtors and Prepayments	10	6,381	1,450
Bank and Cash in hand		<u>22,151</u>	<u>20,902</u>
		28,532	22,352
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	11	2,533	313
NET CURRENT ASSETS		<u>25,999</u>	<u>22,039</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>30,459</u></u>	<u><u>25,208</u></u>
CAPITAL AND RESERVES			
Income and expenditure account		30,459	25,208
Donation Reserve		<u>0</u>	<u>0</u>
		<u><u>30,459</u></u>	<u><u>25,208</u></u>

CHRISTIAN CAMPS IN WALES LIMITED
STATEMENT OF FINANCIAL ACTIVITIES 1 JANUARY 2022 TO 31 DECEMBER 2022

		<u>2022</u>	<u>2021</u>
Income	Notes	£	£
Donations		14,045	2,974
Staff donations at camp		15,008	0
Fees charged to campers		45,948	0
Sale of tuck shop items		44	0
Deposit interest		54	2
Donations for use of minibus		850	0
Total		<u><u>75,949</u></u>	<u><u>2,976</u></u>
Expenditure			
Direct Charitable Expenditure		£	£
Site rental		5,300	1,500
Vehicle & equipment depreciation		2,454	1,384
Profit on disposal of assets		(3,309)	0
Equipment maintenance and repairs		3,880	949
Equipment storage		3,730	3,400
Gas services		1,702	0
Sewage/toilets		2,530	0
Postage		298	0
Petrol / diesel and vehicle hire		4,032	0
Insurances		843	797
Travel and subsistence expenses		1,110	0
Gifts for minibus use		1,350	0
Minibus running costs		11,494	6,042
Miscellaneous site expenses		312	0
Staff training courses		146	0
Fees to undertake DBS checks		801	51
Camp running costs - food & general supplies		17,238	0
Camp running costs - cost of activities		12,841	700
Camp running costs - phone, postage, photocopying		957	0
Camp running costs - miscellaneous expenditure		1,567	0
		<u><u>69,275</u></u>	<u><u>14,823</u></u>
Other Expenditure			
Publicity	3	401	89
Management and administration	4	1,021	319
		<u><u>1,423</u></u>	<u><u>408</u></u>
Total Expenditure		<u><u>70,698</u></u>	<u><u>15,231</u></u>
Net Income for the Period		5,251	(12,255)
Fund balances brought forward		<u><u>25,208</u></u>	<u><u>37,463</u></u>
Fund balances carried forward		<u><u>30,459</u></u>	<u><u>25,208</u></u>

CHRISTIAN CAMPS IN WALES LIMITED
NOTES TO THE ACCOUNTS FOR 1 JANUARY 2022 TO 31 DECEMBER 2022

ACCOUNTING POLICIES

in Wales Ltd for the year ended 31 December 2022

1) ACCOUNTING CONVENTION

The financial statements have been prepared in accordance with the historic cost convention and with applicable accounting standards including the Statement of Recommended Practice on Accounting by Charities.

2) DEPRECIATION

Depreciation is provided on camping equipment at the following rate based on the estimated useful life of those assets and their anticipated residual value at 14.3% p.a, (straight line basis). The minibuses have been acquired second hand. These are being depreciated over their expected lives of 3 years.

NOTES TO THE FINANCIAL STATEMENTS

	<u>2022</u>	<u>2021</u>
3) PUBLICITY	£	£
Production of brochures, signs and annual report	307	0
Advertising	94	89
	<u>401</u>	<u>89</u>

4) MANAGEMENT AND ADMINISTRATION OF THE CHARITY

	<u>2022</u>	<u>2021</u>
	£	£
Company annual return	13	13
Independent examination fee	150	150
Digital Ocean	90	57
Bank charges & Paypal fees	769	99
	<u>1021</u>	<u>319</u>

CHRISTIAN CAMPS IN WALES LIMITED
NOTES TO THE ACCOUNTS FOR 1 JANUARY 2022 TO 31 DECEMBER 2022

5) TRUSTEE/DIRECTOR REMUNERATION & EXPENSES

No trustee/director of Christian Camps in Wales has received or is due to receive any remuneration either directly or indirectly from the charitable company's funds.

Three trustees were reimbursed expenses as follows;

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Travel expenses	0	0
Subsistence	0	0
	<u>0</u>	<u>0</u>

6) STAFF COSTS AND EMOLUMENTS

All CCIW staff work on a voluntary basis and receive no remuneration from charitable funds

7) RELATED PARTY TRANSACTIONS

There were no related party transactions during the financial year.

8) SHARE CAPITAL

CCIW has no share capital

CHRISTIAN CAMPS IN WALES LIMITED
NOTES TO THE ACCOUNTS FOR 1 JANUARY 2022 TO 31 DECEMBER 2022

9) TANGIBLE FIXED ASSETS

Purchased Assets

COST	Camping Equipment		Vehicles		Total	
	2022	2021	2022	2021	2022	2021
	£	£	£	£		
at 1 January	50,401	50,401	10,100	10,100	60,501	60,501
Additions	0	0	0	0	0	0
Disposals	(31,367)	0	(2,500)		(33,867)	0
at 31 December	19,034	50,401	7,600	10,100	26,634	60,501
DEPRECIATION						
at 1 January	47,233	45,849	10,100	10,100	57,333	55,949
Charge for year	1,120	1,384	0	0	1,120	1,384
On disposals	(31,111)	0	(2,500)		(33,611)	0
at 31 December	17,242	47,233	7,600	10,100	24,842	57,333
NET BOOK VALUE						
at 31 December	1,792	3,169	0	0	1,792	3,169

Donated Assets

BOOK VALUE	Trailers		Motor vehicles		Total	
	2022	2021	2022	2021	2022	2021
	£	£	£	£		
at 1 January	1,000	1,000	1,500	1,500	2,500	2,500
Additions	0	0	4,000	0	4,000	0
Disposals	0	0	(1,500)	0	-1,500	0
at 31 December	1,000	1,000	4,000	1,500	5,000	2,500
DEPRECIATION						
at 1 January	1,000	1,000	1,500	1,500	2,500	2,500
Charge for year	0	0	1,333	0	1,333	0
On disposals	0	0	(1,500)	0	(1,500)	0
at 31 December	1,000	1,000	1,333	1,500	2,333	2,500
NET BOOK VALUE						
at 31 December	0	0	2,667	0	2,667	0

CHRISTIAN CAMPS IN WALES LIMITED
NOTES TO THE ACCOUNTS FOR 1 JANUARY 2022 TO 31 DECEMBER 2022

10) DEBTORS

	<u>2022</u>	<u>2021</u>
	£	£
HMRC Tax Refund	3,062	1,300
Debtors	3,119	0
Prepayments	200	150
	<u>6,381</u>	<u>1,450</u>

11) CREDITORS -

	<u>2022</u>	<u>2021</u>
AMOUNT FALLING DUE WITHIN ONE YEAR		
Accruals and deferred income	2,533	313
	<u>2,533</u>	<u>313</u>

12) FUND ACCOUNTING

In the accounting period, Christian Camps in Wales only operated a general fund, i.e. all its resources could be applied for the general purposes of the charitable company as set out in its governing document.

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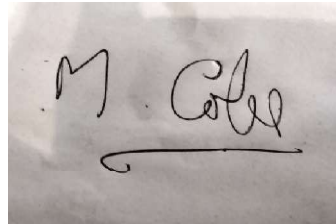
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Deposit interest		54	2
Donations for use of minibus		850	0
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Expenditure			
Direct Charitable Expenditure		£	£
Site rental		5,300	1,500
Vehicle & equipment depreciation		2,454	1,384
Profit on disposal of assets		(3,309)	0
Equipment maintenance and repairs		3,880	949
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	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Travel expenses	0	0
Subsistence	0	0
	<u>0</u>	<u>0</u>

6) STAFF COSTS AND EMOLUMENTS

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7) RELATED PARTY TRANSACTIONS

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CHRISTIAN CAMPS IN WALES LIMITED
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Disposals	0	0	(1,500)	0	-1,500	0
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DEPRECIATION						
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CHRISTIAN CAMPS IN WALES LIMITED
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