

Christian Camps in Wales (CCiW): Charity Commission Report 2023

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 2023

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 2023

- 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 gratitude to the Lord, we were able to successfully run six weeks of camp during the summer of 2023, across three different locations. Three Junior camps for ages 11–17 took place at Brynglas Farm near Tywyn, two more Junior camps were held at Dolgoch near Abergynolwyn, and one Senior camp for ages 17–22 was hosted at Llys Andreas, a fixed site near Barmouth.

In total, 383 campers participated. Following CCIW's policy, no camper is turned away due to financial hardship. To support this, we offer discounts for siblings attending together and for those from low-income families. This year, 24 campers received custom fee reductions.

These camps provide an invaluable opportunity for teenagers from many urban areas to experience the outdoors, amidst the stunning countryside, hills, and beaches, which they might not otherwise have the chance to explore. Campers not only build long-lasting friendships but also meet fellow teenagers and Christians outside their own church communities. Through these shared experiences, many return year after year. Camp also encourages individual growth as campers are supported in trying new activities, fostering a sense of accomplishment in a safe and nurturing environment.

A key aspect of the camp is the time set aside for hearing and discussing the Bible's message. Campers have the opportunity to ask practicing Christians about their faith, which often leads to deeper personal reflection on their spiritual and emotional development. The camp activities promote health and social benefits for the participants, and the local economy benefits as well, with CCIW regularly using local suppliers and promoting the area as a tourist destination for campers and their families.

There is a roughly equal balance of boys and girls attending CCIW camps, with an even distribution of ages between 11–22 and campers coming from diverse socio-economic backgrounds. The camps attract participants not only from Wales but also from various regions across England, thanks to widespread promotion via leaflets sent to past campers, an online

presence, and a newsletter keeping supporters updated on the charity's latest developments. As of 2023, we have 621 subscribers to our Mailchimp newsletter, which continues to keep supporters informed and engaged.

The trustees of CCIW are deeply grateful for the countless hours of voluntary work contributed before, during, and after the camps. These camps would not be possible without the dedication of an army of volunteers who generously offer their time, energy, skills, and resources. Around 250 on-site volunteers served this past summer, alongside many others who support the camps in different ways. CCIW volunteers come from churches all over the UK and beyond, and each officer provides two references and completes a DBS check to ensure the safety and well-being of all campers. Many volunteers sacrifice their personal holiday time from work to serve because they have received so much in Christ. As the Scripture says, "Thanks be to God for His indescribable gift!" (2 Cor. 9:15).

We pray that the Lord will continue to bless this ministry, touching the lives of teenagers and young people in the years ahead, and that He will bless all who are involved in this work, for His Name's sake.

SUMMARY FINANCIAL INFORMATION **1 JANUARY TO 31 DECEMBER 2023**

Income		Expenditure	
Donations	£21,937	Camp running costs	£73,006
Camper Fees	£57,736	Publicity	£492
Other	£2,748	Administration	£1656
Total	£81,334	Total	£74,661

NET INCOME: £6,673

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 31/12/2023 CCIW had cash balances of **£37,132**. 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 2023

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.

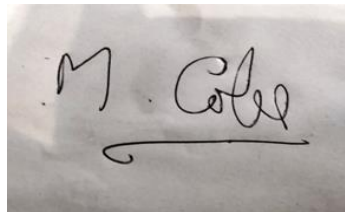
Independent Examiner's Statement

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

23/10/2024

CCIW Ltd
Balance Sheet
As at 31 December 2023

		<u>2023</u>	<u>2022</u>
	Notes	£	£
FIXED ASSETS			
Intangible Assets		0	0
Tangible Assets	9	<u>5,723</u>	<u>4,459</u>
		5,723	4,459
CURRENT ASSETS			
Debtors and Prepayments	10	2,230	6,381
Bank and Cash in hand		<u>30,904</u>	<u>22,151</u>
		33,134	28,532
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	11	1,726	2,533
NET CURRENT ASSETS		<u>31,408</u>	<u>25,999</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>37,132</u></u>	<u><u>30,459</u></u>
CAPITAL AND RESERVES			
Income and expenditure account		37,132	30,459
Donation Reserve		<u>0</u>	<u>0</u>
		<u><u>37,132</u></u>	<u><u>30,459</u></u>

CHRISTIAN CAMPS IN WALES LIMITED
STATEMENT OF FINANCIAL ACTIVITIES 1 JANUARY 2023 TO 31 DECEMBER 2023

		<u>2023</u>	<u>2022</u>
Income	Notes	£	£
Donations		8,814	14,045
Staff donations at camp		12,223	15,008
Fees charged to campers		57,736	45,948
Sale of tuck shop items		(94)	44
Deposit interest		255	54
Donations for use of minibus		2,400	850
Total		<u>81,334</u>	<u>75,949</u>
Expenditure			
Direct Charitable Expenditure		£	£
Site rental		6,155	5,300
Vehicle & equipment depreciation		3,046	2,454
Profit on disposal of assets		(535)	(3,309)
Equipment maintenance and repairs		2,043	3,880
Equipment storage		3,225	3,730
Gas services		1,894	1,702
Sewage/toilets		3,166	2,530
Postage		290	298
Petrol / diesel and vehicle hire		3,144	4,032
Insurances		887	843
Travel and subsistence expenses		1,469	1,110
Gifts for minibus use		2,511	1,350
Minibus running costs		11,585	11,494
Miscellaneous site expenses		862	312
Staff training courses		1,945	146
Fees to undertake DBS checks		595	801
Camp running costs - food & general supplies		22,317	17,238
Camp running costs - cost of activities		6,499	12,841
Camp running costs - phone, postage, photocopying		665	957
Camp running costs - miscellaneous expenditure		1,243	1,567
		<u>73,006</u>	<u>69,275</u>
Other Expenditure			
Publicity	3	492	401
Management and administration	4	1,163	1,021
		<u>1,656</u>	<u>1,423</u>
Total Expenditure		<u>74,661</u>	<u>70,698</u>
Net Income for the Period		6,673	5,251
Fund balances brought forward		<u>30,459</u>	<u>25,208</u>
Fund balances carried forward		<u>37,132</u>	<u>30,459</u>

CHRISTIAN CAMPS IN WALES LIMITED
NOTES TO THE ACCOUNTS FOR 1 JANUARY 2023 TO 31 DECEMBER 2023

ACCOUNTING POLICIES

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

3) PUBLICITY

	<u>2023</u>	<u>2022</u>
	£	£
Production of brochures, signs and annual report	323	307
Advertising	169	94
	<u>492</u>	<u>401</u>

4) MANAGEMENT AND ADMINISTRATION OF THE CHARITY

	<u>2023</u>	<u>2022</u>
	£	£
Company annual return	13	13
Independent examination fee	150	150
Digital Ocean	72	90
Bank charges & Paypal fees	929	769
	<u>1163</u>	<u>1021</u>

CHRISTIAN CAMPS IN WALES LIMITED
NOTES TO THE ACCOUNTS FOR 1 JANUARY 2023 TO 31 DECEMBER 2023

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>2023</u>	<u>2022</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 2023 TO 31 DECEMBER 2023

9) TANGIBLE FIXED ASSETS

Purchased Assets

COST	Camping Equipment		Vehicles		Total	
	2023	2022	2023	2022	2023	2022
	£	£	£	£		
at 1 January	19034	50401	7600	10100	26634	60501
Additions	4310	0	0	0	4310	0
Disposals	0	-31367	-1500	-2500	-1500	-33867
at 31 December	23344	19034	6100	7600	29444	26634

DEPRECIATION

at 1 January	17242	47233	7600	10100	24842	57333
Charge for year	1712	1120	0	0	1712	1120
On disposals	0	-31111	-1500	-2500	-1500	-33611
at 31 December	18954	17242	6100	7600	25054	24842

NET BOOK VALUE

at 31 December	4390	1792	0	0	4390	1792
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Donated Assets

BOOK VALUE	Trailers		Motor vehicles		Total	
	2023	2022	2023	2022	2023	2022
	£	£	£	£		
at 1 January	1,000	1,000	4,000	1,500	5,000	2,500
Additions	0	0	0	4,000	0	4,000
				-1,500	0	-1,500
at 31 December	1,000	1,000	4,000	4,000	5,000	5,000

DEPRECIATION

at 1 January	1,000	1,000	1,333	1,500	2,333	2,500
Charge for year	0	0	1,333	1,333	1,333	1,333
				-1,500	0	-1,500
at 31 December	1,000	1,000	2,667	1,333	3,667	2,333

NET BOOK VALUE

at 31 December	0	0	1,333	2,667	1,333	2,667
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10) DEBTORS

	2023	2022
	£	£
HMRC Tax Refund	1,030	3,062
Debtors	1,000	3,119
Prepayments	200	200
	<u>2,230</u>	<u>6,381</u>

CHRISTIAN CAMPS IN WALES LIMITED
NOTES TO THE ACCOUNTS FOR 1 JANUARY 2023 TO 31 DECEMBER 2023

11) CREDITORS -

	<u>2023</u>	<u>2022</u>
AMOUNT FALLING DUE WITHIN ONE YEAR		
Accruals and deferred income	<u>1,726</u>	<u>2,533</u>
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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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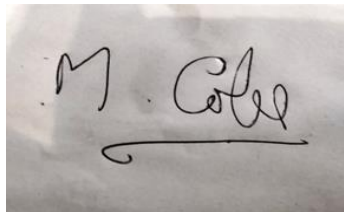
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Relevant professional qualification or body: FT Inspector of Taxes

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Donation Reserve		<u>0</u>	<u>0</u>
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Management and administration	4	1,163	1,021
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Fund balances brought forward		30,459	25,208
Fund balances carried forward		37,132	30,459

CHRISTIAN CAMPS IN WALES LIMITED
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CHRISTIAN CAMPS IN WALES LIMITED
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Three trustees were reimbursed expenses as follows;

	<u>2023</u>	<u>2022</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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Donated Assets

BOOK VALUE	Trailers		Motor vehicles		Total	
	2023	2022	2023	2022	2023	2022
	£	£	£	£		
at 1 January	1,000	1,000	4,000	1,500	5,000	2,500
Additions	0	0	0	4,000	0	4,000
				-1,500	0	-1,500
at 31 December	1,000	1,000	4,000	4,000	5,000	5,000

DEPRECIATION

at 1 January	1,000	1,000	1,333	1,500	2,333	2,500
Charge for year	0	0	1,333	1,333	1,333	1,333
				-1,500	0	-1,500
at 31 December	1,000	1,000	2,667	1,333	3,667	2,333

NET BOOK VALUE

at 31 December	0	0	1,333	2,667	1,333	2,667
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10) DEBTORS

	2023	2022
	£	£
HMRC Tax Refund	1,030	3,062
Debtors	1,000	3,119
Prepayments	200	200
	2,230	6,381

CHRISTIAN CAMPS IN WALES LIMITED
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	<u>2023</u>	<u>2022</u>
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