

SELCC Buildings (Registered Charity 1098443)
Trustees' Annual Report for 1st November 2019 - 31st
October 2020

The Trustees were pleased to receive a grant from Generations Christian Camps (Registered Charity 285763) which enabled us to repay the remainder of our mortgage and our outstanding loan. This means we are now free of all debts.

The Trust is the owner of Coldharbour Meadows Christian Camp and Activity Site, in Chiddingfold, East Sussex and the balance carried forward is being saved for future work and improvements to this property.

The site was little used during this period, due to the Covid-19 restrictions. However, bookings were received for the following season.

This Trust is in the process of arranging a Lease for the property with Coldharbour Meadows (Registered Charity 1098444) as the tenant. This will make no practical difference to the present arrangement whereby Coldharbour Meadows maintains the property and hires it out to groups.



CHARITY COMMISSION
FOR ENGLAND AND WALES

The SELCC Buildings

Reg. charity no
1098443

CC16a

Receipts and payments accounts

For the period
from

Period start date
01-Nov-19

To

Period end date
31-Oct-20

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grant from Generation Christian Camps	23,000	-	-	23,000	-
Grant from Coldharbour Meadows	2,041	-	-	2,041	3,744
Gifts from individuals	4,133	-	-	4,133	9,600
Gift Aid	1,682	-	-	1,682	2,190
Loan	-	-	-	-	150
Sub total (Gross income for AR)	30,856	-	-	30,856	15,684
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,856	-	-	30,856	15,684
A3 Payments					
Mortgage	20,757	-	-	20,757	14,466
Loan repayments	4,150	-	-	4,150	1,000
Insurance premium	2,041	-	-	2,041	1,951
Bank charges	60	-	-	60	60
Sub total	27,008	-	-	27,008	17,477
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	27,008	-	-	27,008	17,477
Net of receipts/(payments)	3,848	-	-	3,848	- 1,793
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	1,595	-	-	1,595	3,388
Cash funds this year end	5,443	-	-	5,443	1,595

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Santander Bank	2,500	-	-
	CAF Bank	2,943	-	-
		-	-	-
	Total cash funds	5,443	-	-
	(agree balances with receipts and payments account(s))			

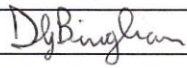
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid tax recovery	371	-	-
	Insurance prepayment	510	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Building (WDV)	163,600	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	D. G. BINGHAM	29/8/21



Section A

Independent Examiner's Report

**Report to the
trustees/ members
of**

Charity Name
SELCC Buildings

**On accounts for the
year ended**

31 October 2020

**Charity
no (if
any)**

1098443

Set out on pages

1 and 2

(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 31/10/2020.

**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 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:

Name:

Roy Vickery

**Relevant
professional
qualification(s) or**

body (if any):

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Address:

65 Faraday Avenue
Sidcup, Kent
DA14 4JB

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).