

COLDHARBOUR MEADOWS

England & Wales · Charity number 1098444

Details

Other names	THE SELCC EQUIPMENT, COLDHARBOUR MEADOWS
Status	Registered
Legal form	Other
Registered	2003-07-09
Register	View on the Charity Commission register

Contact

Address
2 Middle Field
Pembury
Tunbridge Wells
Kent
TN2 4EJ

Phone 01227364674

Email info@coldharbour-meadows.org.uk

Website www.coldharbour-meadows.org.uk

Activities

Objects: (A) THE ADVANCEMENT OF THE CHRISTIAN EVANGELICAL FAITH IN ACCORDANCE WITH STATEMENT OF FAITH BY:-(I) TEACHING MINISTRY BIBLE STUDY PRAYER AND WORSHIP(II) THE DEVELOPMENT OF CHRISTIAN FELLOWSHIP CHARACTER AND MATURITY(III) THE ORGANISATION SUPERVISION AND PROVISION OF HOLIDAY CAMPS HOUSE PARTIES SPORT GAMES AND RECREATIONAL ACTIVITIES(B) THE PROVISION OF FACILITIES FOR SPORTS GAMES AND RECREATION FOR YOUNG PEOPLE

Activities: Coldharbour Meadows provides a camp site and associated facilities and equipment for groups to run Christian camps during each spring and summer.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Religious Activities, Recreation
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£71,594	£27,030	-	-
2023-10-31	£23,796	£27,943	-	-
2022-10-31	£25,968	£30,566	-	-
2021-10-31	£26,111	£24,667	-	-
2020-10-31	£59,340	£22,636	-	-

Trustees

Name	Role	Appointed
DANIEL PAUL SYDEE		2020-12-22
DAVID JOHN BINGHAM		
KEITH RICHARD DELVES		
KWASI AMPADU OWUSU-ANKOMAH		
Timothy David Bingham		2020-12-30

COLDHARBOUR MEADOWS

England & Wales - Charity number 1098444

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	11	2023		31	10	2024

Section A Reference and administration details

Charity name

Coldharbour Meadows

Other names charity is known by

None

Registered charity number (if any)

1098444

Charity's principal address

Coldharbour Meadows

Whitesmith Lane

Chiddingly

Postcode

BN8 6HB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kwasi Owusu-Ankomah			
2	David Bingham			
3	Keith Delves			
4	Timothy Bingham			
5	Daniel Sydee			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust Deed
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by a resolution of a meeting of the Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- the advancement of the Christian Evangelical Faith in accordance with the Statement of Faith
- the provision of facilities for sports games and recreation for young people

- teaching ministry bible study prayer and worship
- the development of Christian fellowship character and maturity
- the organisation supervision and provision of holiday camps, sports games and recreational activities
- the trustees have had regard to the guidance issued by the Charity Commission on public benefit

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Coldharbour Meadows was opened for camping during May to September 2024.

SUPPORTERS and VOLUNTEERS: We thank our supporters whose regular financial contributions and prayers enable us to run the site at affordable and competitive prices to our users. And to our volunteers from the various churches and organisations for their help and encouragement. Especially in setting up and dismantling the temporary structures.

USAGE OF SITE: The site was opened, as usual, from May to September 2024

The site was used on 68 nights during the season. This was once again mainly at the weekends from May to July. We believe this is because it is term time during this period. All users were pleased with what we offered. And are planning to use the site again next summer.

SITE IMPROVEMENT GROUP The group met regularly to discuss the maintenance of the site as well as ways of improving the site with more activities. We thank God, that The Weald Planning Office has now given permission to have a professionally-built playground on site. This followed the re-submission of a modification of the plan and advice from a specialist company to modify the plan for the playground. Please pray with us for the needed funds as prices have definitely soared in the intervening years.

The installation of a commercial under-bench Dishwasher has been very well-received by all the site users. Thank you for your continuing prayer support.

The **TRUSTEES** met numerous times to discuss the finances as well as progress in the maintenance and improvement of the site.

We continue to thank the Lord for the continuing financial and practical support of many which enables us to offer the site at affordable prices.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are reviewed monthly to ensure that they cover expenditure and no discretionary expenditure or improvement works are undertaken without consideration of ongoing reserves.

Details of any funds materially in deficit

No funds are materially in deficit.

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Dydee	
Full name(s)	DANIEL PAUL SYDEE	
Position (eg Secretary, Chair, etc)	TRUSTEES	
Date	28/07/2025	

Receipts and payments accounts

For the period from	Period start date 01/11/2023	To	Period end date 31/10/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees for current year	21,684	-	-	21,684	19,690
Fees for next year	2,250	-	-	2,250	1,650
Gifts	1,220	45,470	-	46,690	1,910
Gift aid	-	645	-	645	546
Other	325	-	-	325	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,479	46,115	-	71,594	23,796
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,479	46,115	-	71,594	23,796
A3 Payments					
Administration	297	-	-	297	285
Cleaning & consumables	1,797	-	-	1,797	787
Equipment & maintenance	2,158	-	-	2,158	542
Ground maintenance	3,811	-	-	3,811	3,474
Travel costs	-	-	-	-	613
Waste disposal	1,059	-	-	1,059	630
Rates	82	-	-	82	98
Water rates	954	-	-	954	1,219
Electricity	9,446	-	-	9,446	12,799
Discharge Licence	888	-	-	888	890
Insurance	3,730	-	-	3,730	3,641
Refund of fees	160	-	-	160	-
Other	165	-	-	165	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	24,546	-	-	24,546	24,978
A4 Asset and investment purchases, (see table)					
Improvements	-	2,483	-	2,483	2,965
	-	-	-	-	-
Sub total	-	2,483	-	2,483	2,965
Total payments	24,546	2,483	-	27,030	27,943
Net of receipts/(payments)	933	43,632	-	44,564	- 4,147
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,150	35,465	-	37,615	41,762
Cash funds this year end	3,082	79,096	-	82,179	37,615

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	Bank account	3,082	79,096	-
		-	-	-
		-	-	-
	Total cash funds	3,082	79,096	-
(agree balances with receipts and payments account(s))				

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Marquees	Restricted	-	1,810
	Kitchen equipment	Unrestricted	-	5,431
	Other equipment	Unrestricted	-	632
	Games equipment	Restricted	-	1,482
	Field works	Restricted	-	4,507
	Prepayments	Unrestricted	-	1,222
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Fees paid in advance	Unrestricted	2,250	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>D Sydee</i>	DANIEL SYDEE	21/07/2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Coldharbour Meadows

On accounts for the year ended

31 October 2024

Charity no (if any)

1098444

Set out on pages

(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 / 2024.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. ~~Delete [] if not applicable.~~

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have no 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.

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

Signed:

[Signature]

Date:

6/6/25

Name:

PETER BINGHAM

Relevant professional qualification(s) or body

[Empty box]

(if any):

Address:

146 BELMONT ROAD

ERITH

KENT DAB LD

Section B

Disclosure

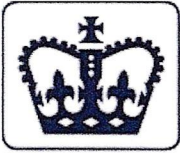
Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

COLDHARBOUR MEADOWS

England & Wales - Charity number 1098444

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
COLDHARBOUR MEADOWS

**On accounts for the year
ended**

31 OCTOBER 2022

**Charity no
(if any)**

1098444

Set out on pages

(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 31/10/2022.

**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:

3/4/23

Name:

PETER BINGHAM

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

Address:

146 BELMONT ROAD
ERITH
KENT DA8 1LD

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.



Trustees' Annual Report for the period

		Period start date			Period end date		
From	1	Nov	2021	To	31	Oct	2022

Section A Reference and administration details

Charity name

Coldharbour Meadows

Other names charity is known by

Registered charity number (if any)

1098444

Charity's principal address

Coldharbour Meadows
Whitesmith Lane
Chiddingly
Postcode BN8 6HB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kwasi Owusu-Ankomah			
2	David Bingham			
3	Keith Delves			
4	Timothy Bingham			
5	Daniel Sydee			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust Deed
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by a resolution of a meeting of the Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- | |
|--|
| <ul style="list-style-type: none"> a) the advancement of the Christian Evangelical Faith in accordance with the Statement of Faith b) the provision of facilities for sports games and recreation for young people |
|--|

- (i) teaching ministry bible study prayer and worship
- (ii) the development of Christian fellowship character and maturity
- (iii) the organisation supervision and provision of holiday camps, house parties, sports games and recreational activities

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We are pleased to report that Coldharbour Meadows was opened for camping during May to September 2022. Following a period of closure due to Covid-19 Rules and Restrictions.

SUPPORTERS and VOLUNTEERS: Once again our thanks go to our supporters whose regular financial contributions and prayers enable us to run the site at affordable and competitive prices to our users. And to our volunteers from the various churches and organisations for their help and encouragement.

USAGE OF SITE: The site was opened, as usual, from May to September 2022.

The site was used on 70 nights during the season. This was mainly at the weekends from May to July. We surmise this is because it is term time during this period. All users were pleased with what we offered. And are planning to use the site again next summer.

SITE IMPROVEMENT GROUP The group met regularly to discuss the maintenance of the site as well as ways of improving the site with more activities. Regarding the rejected submission to the Weald Planning Office for permission to have a professionally-built playground on site, the group has sought advice and thereupon instructed a specialist company to modify the plan for re-submission. We are waiting on the company to complete the modified plan to enable us to submit a new application. Please pray with us about this.

The Trustees have given the go-ahead for the installation of a commercial under-bench Dishwasher. Thank you for your continuing prayer support.

The TRUSTEES met numerous times to discuss the finances as well as progress in the maintenance and improvement of the site.

We continue to thank the Lord for the continuing financial and practical support of many which enables us to offer the site at affordable prices.

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves are reviewed monthly to ensure that they cover expenditure and no discretionary expenditure or improvement works are undertaken without consideration of ongoing reserves.

Details of any funds materially in deficit

No funds are materially in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Dyde</i>	
Full name(s)	DANIEL SYDEE	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	02/05/2023	



Receipts and payments accounts

For the period from	Period start date 01-Nov-21	To	Period end date 31-Oct-22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees for current year	17,166		-	17,166	4,984
Fees for next year	3,060		-	3,060	2,496
Gifts	1,205	3,317	-	4,522	10,212
Gift aid		1,220	-	1,220	419
Grant	-	-	-	-	8,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	21,431	4,537	-	25,968	26,111
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,431	4,537	-	25,968	26,111
A3 Payments					
Administration	235	-	-	235	285
Cleaning & consumables	1,531	-	-	1,531	823
Equipment & maintenance	242	-	-	242	2,226
Ground maintenance	3,846	-	-	3,846	3,572
Travel costs	2,011	-	-	2,011	242
Waste disposal	818	-	-	818	544
Improvements (promotions)		55	-	55	2,192
Rates	137	-	-	137	38
Water rates	335	-	-	335	803
Electricity	4,533	-	-	4,533	2,965
Discharge Licence	890	-	-	890	890
Insurance	3,327	-	-	3,327	3,111
Refund of fees	-	-	-	-	502
Other	-	-	-	-	11
Legal	-	-	-	-	2,287
Sub total	17,905	55	-	17,960	20,491
A4 Asset and investment purchases. (see table) Improvements (assets)					
	-	12,606	-	12,606	4,177
Sub total	-	12,606	-	12,606	4,177
Total payments	17,905	12,661	-	30,566	24,668
Net of receipts/(payments)	3,526	- 8,124	-	- 4,598	1,443
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,672	44,689	-	46,360	44,917
Cash funds this year end	5,198	36,565	-	41,762	46,360

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	Bank account	1,672	36,565	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	5,198	36,565	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Marquees	Restricted	-	11,122
	Tents	Unrestricted	-	256
	Kitchen	Unrestricted	-	2,267
	Other equipment	Unrestricted	-	1,315
	Games equipment	Restricted	-	3,153
	Fieldworks	Restricted	-	5,593
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Fees paid in advance	Unrestricted	3,060	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>Dydee</i>	DANIEL SYDEE	03/04/23

COLDHARBOUR MEADOWS

England & Wales - Charity number 1098444

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day 1	Month November	Year 2020	To	Day 31	Month October	Year 2021

Section A Reference and administration details

Charity name

Coldharbour Meadows

Other names charity is known by

Registered charity number (if any)

1098444

Charity's principal address

Coldharbour Meadows

Whitesmith Lane

Chiddingly

Postcode

BN8 6HB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kwasi Owusu-Ankomah			
2	David Bingham			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust Deed
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You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
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- relationship with any related parties;
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- a) the advancement of the Christian Evangelical Faith in accordance with the Statement of Faith
- b) the provision of facilities for sports games and recreation for young people

- (i) teaching ministry bible study prayer and worship
- (ii) the development of Christian fellowship character and maturity
- (iii) the organisation supervision and provision of holiday camps, house parties, sports games and recreational activities

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Due to the Covid-19 pandemic we could sadly not offer the site for use by the Camping Groups.

SUPPORTERS and VOLUNTEERS: Once again our thanks go to our supporters whose regular financial contributions and prayers enable us to run the site at affordable and competitive prices to our users. And to our volunteers from the various churches and organisations for their encouragement

USAGE OF SITE: The site could not be used for the year ending 31/10/2021 due to the continuing Covid-19 Rules and Restrictions. Though some Groups wanted to. We are however encouraged by the fact that the site is almost fully booked for use next summer ie 2022

SITE IMPROVEMENT GROUP The group has been meeting regularly to discuss

ways of improving the site with more activities. With regards to the rejected submission to the Weald Planning Office for permission to have a professionally-built playground on site, the group has sought advice and thereupon instructed a specialist company to modify and re-submit the plan.

As a result of the pandemic, it has been decided to build a commercial pass-through Dishwasher for the site. We have received grants and need more towards the total cost of the machine and the required health and safety modifications of the washing-up space. Please join us in prayer for these two projects.

The TRUSTEES met numerous times to discuss the finances and maintenance and improvement of the site.

We are thankful to the Lord for the financial support of many which enables us to offer the site at affordable prices.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are reviewed monthly to ensure that they cover expenditure and no discretionary expenditure or improvement works are undertaken without consideration of ongoing reserves.

Details of any funds materially in deficit

No funds are materially in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Dydee

Full name(s)

Daniel Sydee

Position (eg Secretary, Chair, etc)

Treasurer

Date

21 March 2022

<i>Net of receipts/(payments)</i>	681	762	-	1,443	36,705
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	990	43,927	-	44,917	8,212
<i>Cash funds this year end</i>	1,671	44,689	-	46,360	44,917

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	1,671	44,689	-
		-	-	-
		-	-	-
	Total cash funds	1,671	44,689	-
(agree balances with receipts and payments account(s))				

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Marquees	Restricted	-	15,630
	Tents	Unrestricted	-	512
	Kitchen equipment	Unrestricted	-	966
	Other equipment	Unrestricted	-	320
	Games equipment	Restricted	-	3,988
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Fees paid in advance	Unrestricted	2,496	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>D Sydee</i>	DANIEL SYDEE	21/03/22



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name COLDHARBOUR MEADOWS

On accounts for the year ended

31 OCTOBER 2021

Charity no (if any)

1098444

Set out on pages

(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 / 2021.

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:

[Signature]

Date:

15/3/2022

Name:

PETER BINGHAM

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

[Blank box]

Address:

146 BELMONT ROAD

ERITH

KENT

DA8 1LD

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.

A large, empty rectangular box with a thin black border, intended for the user to provide details of items to be disclosed. The box is currently blank, with some faint blue ink smudges visible in the upper left quadrant.

COLDHARBOUR MEADOWS

England & Wales - Charity number 1098444

Accounts



Trustees' Annual Report for the period

From **Period start date** 01 November 2019 **To** **Period end date** 31 October 2020

Section A Reference and administration details

Charity name COLDHARBOUR MEADOWS

Other names charity is known by

Registered charity number (if any) 1098444

Charity's principal address

Coldharbour Meadows
Whitesmith Lane
Chiddingly
Postcode BN8 6HB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kwasi Owusu-Ankomah			
2	David Bingham			
3	Keith Delves			
4	Timothy Bingham		Appointed 30/12/2020	
5	Daniel Sydee		Appointed 22/12/2020	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

<input type="radio"/> Type of governing document <small>(or trust deed/constitution)</small>	Trust Deed
<input type="radio"/> How the charity is constituted <small>(or trust deed/constitution)</small>	Trust
<input type="radio"/> Trustee selection methods <small>(or constitution/by agreement)</small>	Appointed by a resolution of a meeting of the Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- | |
|--|
| <ul style="list-style-type: none"> a) the advancement of the Christian Evangelical Faith in accordance with the Statement of Faith b) the provision of facilities for sports games and recreation for young people |
|--|

- (i) teaching ministry bible study prayer and worship
- (ii) the development of Christian fellowship character and maturity
- (iii) the organisation supervision and provision of holiday camps, house parties, sports games and recreational activities

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Due to the Covid-19 pandemic we could sadly not offer the site for use by the Camping Groups.

SUPPORTERS and VOLUNTEERS:

Once again our thanks go to our supporters whose regular financial contributions and prayers enable us to run the site at affordable and competitive prices to our users. And to our volunteers from the various churches and organisations for their encouragement

USAGE OF SITE:

Though the site could not be used for the year ending 31/10/20, many have already booked to use the site again next summer.

SITE IMPROVEMENT GROUP:

The group has been meeting regularly (5 times) to discuss ways of improving the site with more activities. Its submission to the Weald Planning Officer for permission to have a professionally-built playground on site was withdrawn for various reasons. The group is planning to re-apply.

The TRUSTEES:

met a number of times to discuss the finances and maintenance of the site. We are thankful to the Lord for the financial support of many which enables us to offer the site at affordable competitive prices to users.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are reviewed monthly to ensure that they cover expenditure and no discretionary expenditure or improvement works are undertaken without consideration of ongoing reserves.

Details of any funds materially in deficit

No funds are materially in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

--

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	D Sydee	
Full name(s)	Daniel Sydee	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	04/06/21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Coldharbour Meadows

Charity Number
1098444

CC16a

Receipts and payments accounts

For the period from	Financial year ends	To	Financial year ends
	01-Nov-19		31-Oct-20

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees for current year	2,607		-	2,607	19,834
Fees for next year	2,204		-	2,204	2,334
Gifts	1,082	41,970	-	43,052	4,667
Gift aid		937	-	937	1,104
Fees for previous years	540		-	540	293
Grant	10,000		-	10,000	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,433	42,907	-	59,340	28,232
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,433	42,907	-	59,340	28,232
A3 Payments					
Administration	285	-	-	285	3
Cleaning & consumables	280	-	-	280	1,897
Equipment & maintenance	906	762	-	1,668	2,346
Ground maintenance	4,697	200	-	4,897	4,730
Travel costs	146	-	-	146	1,740
Waste disposal	22	-	-	22	706
Improvements (promotional)	-	28	-	28	-
Rates	87	-	-	87	284
Water rates	172	-	-	172	1,039
Electricity	2,111	-	-	2,111	3,799
Discharge Licence	890	-	-	890	1,780
Insurance	4,141	-	-	4,141	3,744
Refund of fees	3,568	-	-	3,568	-
Other	-	-	-	-	68
Legal	-	-	-	-	2,592
Sub total	17,303	990	-	18,294	24,728
A4 Asset and investment purchases. (see table)					
Loan repayments	-	2,000	-	2,000	2,400
Improvements (marquee)	-	2,342	-	2,342	906
Kitchen Equipment	-	-	-	-	756
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	4,342	-	4,342	4,062
Total payments	17,303	5,332	-	22,636	28,790
Net of receipts/(payments)	- 870	37,575	-	36,705	- 558
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,860	6,352	-	8,212	8,770
Cash funds this year end	990	43,927	-	44,917	8,212

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	991	43,927	-
		-	-	-
		-	-	-
	Total cash funds	991	43,927	-

(agree balances with receipts and payments account(s))

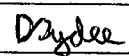
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Marquees	Restricted	-	23,077
	Tents	Unrestricted	-	768
	Kitchen equipment	Unrestricted	-	1,373
	Other equipment	Unrestricted	-	480
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Fees paid in advance	Unrestricted	2,204	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	DANIEL SYDEE	04/06/21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name:
COLDHARBOUR MEADOWS

**On accounts for the year
ended**

31 OCTOBER 2020

**Charity no
(if any)**

1098444

Set out on pages

(to include, in square brackets, the page numbers of additional pages)

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 (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:

8/5/2021

Name:

PETER BINGHAM

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

Address:

146 BELMONT ROAD

ERITH KENT

DA8 1LD

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.

