



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 checked="" type="radio"/> Type of governing document <small>(or: trust deed or foundation)</small>	Trust Deed
<input type="radio"/> How the charity is constituted <small>(or: trust deed or foundation)</small>	Trust
<input type="radio"/> Trustee selection methods <small>(or: appointed by, elected by)</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

- 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

- (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

Church of England
Coldharbour Meadows

1098444

Receipts and payments accounts

CC16a

For the period
from

01-Nov-19

To

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					
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))				

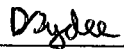
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Marquees	Restricted	-	23,077
	Tents	Unrestricted	-	768
	Kitchen equipment	Unrestricted	-	1,373
	Other equipment	Unrestricted	-	480
			-	-
			-	-
			-	-
			-	-

	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



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
COLDHARBOUR MEADOWS

On accounts for the year
ended

31 OCTOBER 2020

Charity no
(if any)

1098444

Set out on pages

(to include, to exclude 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 (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.