



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1	November	2020		31	October	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			
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 (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	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

- 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)

Dyde

Full name(s)

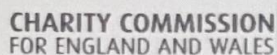
Daniel Sydee

Position (eg Secretary, Chair, etc)

Treasurer

Date

21 March 2022



No (If any)

CC16a

31-Oct-21

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 £

AT Receipts					
Fees for current year	4,984			4,984	2,607
Fees for next year	2,496			2,496	2,204
Gifts	2,900	7,312		10,212	43,052
Gift aid		419		419	937
Fees for previous years	-			-	540
Grant	8,000			8,000	10,000
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,380	7,731	-	26,111	59,340

(see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	18,380	7,731	-	26,111	59,340
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[illegible]

purchases. (see table)					
Football goalposts		2,540		2,540	
Table tennis table		947		947	
Shed		690		690	
Loan repayments					2,000
Marquee					2,342
	-	-	-	-	
Sub total	-	4,177	-	4,177	4,342

<i>Total payments</i>	17,698	6,969	-	24,667	22,636
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<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))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Marquees	Restricted	-	15,630
	Tents	Unrestricted	-	512
	Kitchen equipment	Unrestricted	-	966
	Other equipment	Unrestricted	-	320
	Games equipment	Restricted	-	3,988
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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
		Dyde	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 / 2022** 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:

Date:

15/3/2022

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.