



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			
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

- 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

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)

D Sydee

Full name(s)

DANIEL SYDEE

Position (eg Secretary, Chair, etc)

TREASURER

Date

02/05/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
COLDHARBOUR MEADOWS

No (if any)
1098444

Receipts and payments accounts

CC16a

For the period
from

Period start date
01-Nov-21

To

Period end date
31-Oct-22

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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	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
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	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	