



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)

--

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.

--

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

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)

- 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

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)

D Sydee

Full name(s)

DANIEL PAUL SYDEE

Position (eg Secretary, Chair, etc)

TRUSTEES

Date

28/07/2025



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
01/11/2023

To

Period end date
31/10/2024

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))			


	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	-	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
			-	-
			-	-

	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
	DANIEL SYDEE	21/07/2025



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

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:

Date:

6/6/25

Name:

PETER BINGHAM

Relevant professional
qualification(s) or body

(if any):

Address:

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.

--