

WEST RUNTON HOLIDAYS

England & Wales · Charity number 1135213

Details

Status	Registered
Legal form	Charitable company
Company number	07104921
Registered	2010-03-25
Register	View on the Charity Commission register

Contact

Address The Vicarage
Southbury lane
Ruscombe
Reading
RG10 9UD

Phone 07910 598977

Email info@westrunton.org.uk

Website www.westruntonholidays.org

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH BY SHARING THE NEW OF JESUS WITH YOUNG PEOPLE THROUGHOUT THE UNITED KINGDOM, BUT NOT EXCLUSIVELY.

Activities: WRH aims to provide volunteer led activity holidays with aims consistent with the trust deed of the charity. The aims can be summarised as "To make Jesus known through running exciting, excellent activity holidays for young people".

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** Children/young People

Geography

- **Area of benefit:** THE UNITED KINGDOM
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£177,457	£182,887	-	-
2023-12-31	£165,952	£166,411	-	-
2022-12-31	£150,226	£144,397	-	-
2021-12-31	£146,376	£96,420	-	-
2020-12-31	£26,416	£20,091	-	-

Trustees

Name	Role	Appointed
Christopher Peter Wroe	Chair	2018-01-01
Christopher Stephen Gibbs		2018-11-17
Dr Richard Irving Walker		2018-01-01
Emma Dawn Grove		2025-01-18
Mark Gould		2014-09-01
Philip David Grove		2025-01-18
Simon Edward Thursz		2025-01-18

WEST RUNTON HOLIDAYS

England & Wales - Charity number 1135213

Accounts

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

WEST RUNTON HOLIDAYS

(A COMPANY LIMITED BY GUARANTEE)

CHARITY REGISTRATION No. 1135213

COMPANY REGISTRATION No: 07104921

Independent Examiners Ltd
Unit 2, Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

CONTENTS

Page 3	Legal & Administrative Information
Pages 4 - 5	Report of the Directors
Page 6	Independent Examiner's Report
Page 7	Statement of Financial Activities
Pages 8	Balance Sheet
Page 9 to 14	Notes to the Financial Statements

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1135213
COMPANY REGISTRATION NUMBER	7104921
DATE OF INCORPORATION	15th December 2009
START OF FINANCIAL YEAR	1st January 2024
END OF FINANCIAL YEAR	31st December 2024
DIRECTORS ACTING DURING AND AFTER THE FINANCIAL YEAR	Mr Christopher Peter Wroe Mr Stephen Linton Cronbach Mr Christopher Gibbs Dr Richard Irving Walker Ms Helen Morgan Reverend Mark Gould
PERSON WITH SIGNIFICANT CONTROL	Mr Christopher Peter Wroe
COMPANY SECRETARY	Mr Christopher Gibbs
GOVERNING DOCUMENT	Memorandum & Articles of Association Dated 15th December 2009
OBJECTIVES	To advance the Christian faith by sharing the news of Jesus with young people throughout the United Kingdom, but not exclusively.
REGISTERED ADDRESS	West Runton Holidays The Vicarage, Southbury Lane Ruscombe, Berkshire RG10 9UD
BANKERS	HSBC Bank Plc Beaconsfield 9 Penn Road Buckinghamshire HP9 2PT
INDEPENDENT EXAMINER	K Gomes Independent Examiners Ltd Unit 2, Broadbridge Business Centre Delling Lane Bosham West Sussex PO18 8NF

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

West Runton Holidays continues in its mission to make Jesus known to young people through excellent, exciting, Christian adventure holidays. In 2024 we ran our full programme of holidays. Bookings continue to increase gradually, with 287 young people attending our holidays throughout the year. We were supported by over 150 volunteer team members. This year we received significant grants from the David Chilcott fund and the Gilbert Trust, as well as the Runton Dolphin Trust, allowing us to significantly increase the discounts applied to holidays.

We continue to employ a holiday manager and this year we have updated our Safeguarding and Adventurous Activities policies. We have also renewed our license with the Adventurous Activities Licensing Authority for a further two years.

FINANCE REVIEW

The total funds carried forward for 2024 were £73,947 (2023 £79,377).

RISK ASSESSMENT

The Directors actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Directors have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

RESERVES POLICY

The Directors have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The directors aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The directors will endeavour not to set aside funds unnecessarily.

PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

REPORT OF THE DIRECTORS Continued

Statement of Director's Responsibilities:

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:-

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- d) state whether applicable accounting standards and statements of recommended practice have been followed subject to any material departures disclosed and explained in the financial statements.

The Directors are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are also responsible for the contents of the Directors' report, and the responsibility of the independent examiner in relation to the Directors' report is limited to examining the report and ensuring that on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

I approve the attached statement of financial activities and balance sheet for the year ended 31st December 2024, and confirm that I have made available all information necessary for its preparation.

Approved by the Directors on the 15th MARCH 2025

Signed on their behalf by Director 

Print Name: STEPHEN CRONBACH

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the Trustees of West Runton Holidays on the accounts for the year ended 31st December 2024 as set out on pages 7 to 14.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's Trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signed : 

Date : 15.3.25

Kim Gomes FCIE MAAT
Independent Examiners Ltd
Unit 2, Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2024

(Incorporating Income and Expenditure Account)

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations & Legacies	3a	85,268	472	85,740	81,464
Charitable Activities	3b	91,717	-	91,717	84,488
Other Incoming Resources	3c	-	-	-	-
TOTAL INCOMING RESOURCES		176,985	472	177,457	165,952
RESOURCES EXPENDED					
Costs of Generating Funds					
Charitable Activities	4a	181,562	-	181,562	164,396
Governance Costs	4b	1,325	-	1,325	2,015
TOTAL RESOURCES EXPENDED		182,887	-	182,887	166,411
NET INCOMING/ (OUTGOING) RESOURCES		(5,902)	472	(5,430)	(459)
Total Funds Brought Forward		79,377	-	79,377	79,836
TOTAL FUNDS CARRIED FORWARD		73,475	472	73,947	79,377

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 9 to 14 form part of these financial statements.

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET
AS AT 31ST DECEMBER 2024**

	Note	Unrestricted Funds £	Restricted Funds £	31-Dec-24 Total £	31-Dec-23 Total £
Fixed Assets					
Tangible Assets	2	56,271	-	56,271	61,805
Current Assets					
Debtors & Prepayments	6	15,611	472	16,083	16,041
Cash at Bank and in Hand	5	2,883	11,129	14,012	13,596
Total Current Assets		18,494	11,601	30,095	29,638
Creditors: amounts falling due within one year	7	1,290	11,129	12,419	12,066
NET CURRENT ASSETS		17,204	472	17,676	17,572
TOTAL ASSETS less current liabilities		73,475	472	73,947	79,377
NET ASSETS		73,475	472	73,947	79,377
Funds of the Charity					
General Funds		73,475	-	73,475	79,377
Restricted Funds	5	-	472	472	-
Total Funds		73,475	472	73,947	79,377


For the financial year ending 31 December 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Directors on the 15th MARCH 2025

Signed on their behalf by Director 

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the Directors are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA in the same financial period as the gift to which they relate

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Directors' annual report.

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2024**

1. ACCOUNTING POLICIES (Continued)

Incoming Resources (continued)

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the Directors' meetings and cost of any legal advice to Directors on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Assets

Fixed Assets

These are capitalised if they can be used for more than one year, and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at Directors' best estimate of market value.

Depreciation Expenses

Depreciation is calculated at a rate to write off the cost of tangible fixed assets on a Straight Line Basis over their estimated useful lives. The rates applied per annum are as follows:

Holiday Equipment	10-25%
Office Equipment	25%

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2024**

2. TANGIBLE FIXED ASSETS

		Holiday Equipment £	Office Equipment £	Total 2024 £
Cost	01-Jan-24	98,727	-	98,727
Additions		2,113	-	2,113
Disposals		-	-	-
Cost at	31-Dec-24	100,840	-	100,840
Depreciation	01-Jan-24	36,922	-	36,922
Charge		7,647	-	7,647
Disposals		-	-	-
Depreciation at	31-Dec-24	44,569	-	44,569
Net Book Value	31-Dec-24	56,271	-	56,271
Net Book Value	31-Dec-23	61,805	-	61,805

The annual commitments under non-cancelling operating leases and capital commitments are as follows:
31st December 2024 - None
31st December 2023 - None

3. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
a) Donations & Legacies				
Gifts & Donations	4,179	472	4,651	7,671
Grants	81,089	-	81,089	73,793
	85,268	472	85,740	81,464
b) Charitable Activities				
Holiday receipts	91,717	-	91,717	84,488
	91,717	-	91,717	84,488
c) Other Incoming Resources				
Sundry Income	-	-	-	-
	-	-	-	-

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2024**

4. RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
a) Charitable Activities				
Activities & Events	139,395	-	139,395	126,670
Advertising & Publicity	5,399	-	5,399	3,395
Bank Charges	50	-	50	124
Depreciation Expenses	7,647	-	7,647	8,258
Insurance Costs	3,776	-	3,776	2,247
Staff Costs	19,578	-	19,578	18,553
Sundry Expenses	1,406	-	1,406	1,339
Training Costs	2,562	-	2,562	1,883
Transport Costs	248	-	248	319
Telephone & Internet Costs	778	-	778	857
Utility Costs	723	-	723	752
	181,562	-	181,562	164,396
b) Governance Costs				
Independent Examiners Fee	1,290	-	1,290	1,230
Other Governance Costs	35	-	35	785
	1,325	-	1,325	2,015

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2024**

5. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-24 £	Total 31-Dec-23 £
Cash at Bank	2,883	-	2,883	2,876
Ring Fenced Trust bank account	-	11,129	11,129	10,720
	2,883	11,129	14,012	13,596

6. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-24 £	Total 31-Dec-23 £
Debtors Control Account	-	472	472	356
Prepayments	15,611	-	15,611	15,685
	15,611	472	16,083	16,041

7. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-24 £	Total 31-Dec-23 £
Deferred Income - Ring Fenced Trust	-	11,129	11,129	10,720
Independent Examiners Fees	1,290	-	1,290	1,230
Accrual- Pension	-	-	-	116
	1,290	11,129	12,419	12,066

The deferred income is receipts for 2025 holidays.

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2024**

8. STAFF COSTS AND NUMBERS

	TOTAL 2024 £	TOTAL 2023 £
Gross Wages and Salaries	17,103	16,232
Employer's National Insurance Costs	1,262	1,142
Pension	724	695
Payroll Fees	489	484
	19,578	18,553

Employees who were engaged in each of the following activities:

	2024 TOTAL	2023 TOTAL
Activities in furtherance of organisation's objects	1	1

No employees received emoluments in excess of £60,000. Staff are paid through the PAYE system.

9. DIRECTORS AND OTHER RELATED PARTIES

No payments were made to Directors or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

10. PERSONS WITH SIGNIFICANT CONTROL

Mr Christopher Peter Wroe has the right to appoint and remove directors with control over the trustees.

WEST RUNTON HOLIDAYS

England & Wales - Charity number 1135213

Accounts

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

WEST RUNTON HOLIDAYS

(A COMPANY LIMITED BY GUARANTEE)

CHARITY REGISTRATION No. 1135213

COMPANY REGISTRATION No: 07104921

Independent Examiners Ltd
Unit 2, Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

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Page 3	Legal & Administrative Information
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**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1135213
COMPANY REGISTRATION NUMBER	7104921
DATE OF INCORPORATION	15th December 2009
START OF FINANCIAL YEAR	1st January 2023
END OF FINANCIAL YEAR	31st December 2023
DIRECTORS ACTING DURING AND AFTER THE FINANCIAL YEAR	Mr Christopher Peter Wroe Mr Stephen Linton Cronbach Mr Christopher Gibbs Dr Richard Irving Walker Ms Ruth Nicholson Resigned 25.3.23 Ms Helen Morgan Mr Jake Elsbury Resigned 23.9.23
PERSON WITH SIGNIFICANT CONTROL	Mr Christopher Peter Wroe
COMPANY SECRETARY	Mr Christopher Gibbs
GOVERNING DOCUMENT	Memorandum & Articles of Association Dated 15th December 2009
OBJECTIVES	To advance the Christian faith by sharing the news of Jesus with young people throughout the United Kingdom, but not exclusively.
REGISTERED ADDRESS	West Runton Holidays 3 Andrews Way Marlow SL7 3QJ
BANKERS	HSBC Bank Plc Beaconsfield 9 Penn Road Buckinghamshire HP9 2PT
INDEPENDENT EXAMINER	K Gomes Independent Examiners Ltd Unit 2, Broadbridge Business Centre Delling Lane Bosham West Sussex PO18 8NF

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

West Runton Holidays continues in its mission to make Jesus known to young people through excellent, exciting, Christian adventure holidays. In 2023 we ran a full programme of holidays, including one new holiday, 'Runton Challenge'. Booking numbers remain relatively strong with similar numbers of young people attending our holidays as in 2022.

Thanks to the hard work of our trustees and volunteers we welcomed 268 young people onto our holidays, supported by over 150 volunteer team members. Thanks to the donations we received, we provided grants and discounts totalling around £8000 to enable a wide variety of young people from different backgrounds to attend our holidays.

We continue to employ a holiday manager who has supported the trustees, facilitated the smooth running of our holidays and enhanced our marketing activities, including arranging a stand at a Christian Conference for the first time in recent years.

FINANCE REVIEW

The total closing unrestricted funds were £79,377 (2022 £79,836).

RISK ASSESSMENT

The Directors actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Directors have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

RESERVES POLICY

The Directors have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The directors aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The directors will endeavour not to set aside funds unnecessarily.

PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

REPORT OF THE DIRECTORS Continued

Statement of Director's Responsibilities:

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:-

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- d) state whether applicable accounting standards and statements of recommended practice have been followed subject to any material departures disclosed and explained in the financial statements.

The Directors are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are also responsible for the contents of the Directors' report, and the responsibility of the independent examiner in relation to the Directors' report is limited to examining the report and ensuring that on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

I approve the attached statement of financial activities and balance sheet for the year ended 31st December 2023, and confirm that I have made available all information necessary for its preparation.

Approved by the Directors on the 16/3/24

Signed on their behalf by Director 

Print Name: STEPHEN CRONBACH

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the Trustees of West Runton Holidays on the accounts for the year ended 31st December 2023 as set out on pages 7 to 14.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's Trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signed : 

Date : 27.2.24

Kim Gomes MAAT
Independent Examiners Ltd
Unit 2, Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023**

(Incorporating Income and Expenditure Account)

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations & Legacies	3a	81,464	-	81,464	68,394
Charitable Activities	3b	84,488	-	84,488	81,403
Other Incoming Resources	3c	-	-	-	429
TOTAL INCOMING RESOURCES		165,952	-	165,952	150,226
RESOURCES EXPENDED					
Costs of Generating Funds					
Charitable Activities	4a	164,396	-	164,396	143,227
Governance Costs	4b	2,015	-	2,015	1,170
TOTAL RESOURCES EXPENDED		166,411	-	166,411	144,397
NET INCOMING/ (OUTGOING) RESOURCES		(459)	-	(459)	5,829
Total Funds Brought Forward		79,836	-	79,836	74,007
TOTAL FUNDS CARRIED FORWARD		79,377	-	79,377	79,836

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 9 to 14 form part of these financial statements.

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET
AS AT 31ST DECEMBER 2023**

	Note	Unrestricted Funds £	Restricted Funds £	31-Dec-23 Total £	31-Dec-22 Total £
Fixed Assets					
Tangible Assets	2	61,805	-	61,805	62,263
Current Assets					
Debtors & Prepayments	6	16,041	-	16,041	16,316
Cash at Bank and in Hand	5	13,596	-	13,596	13,015
Total Current Assets		29,638	-	29,638	29,331
Creditors: amounts falling due within one year	7	12,066	-	12,066	11,758
NET CURRENT ASSETS		17,572	-	17,572	17,573
TOTAL ASSETS less current liabilities		79,377	-	79,377	79,836
NET ASSETS		79,377	-	79,377	79,836
Funds of the Charity					
General Funds		79,377	-	79,377	79,836
Restricted Funds	5	-	-	-	-
Total Funds		79,377	-	79,377	79,836

For the financial year ending 31 December 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Directors on the 16/3/24

Signed on their behalf by Director 

Print Name:

STEPHEN CRONBACH

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the Directors are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA in the same financial period as the gift to which they relate

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Directors' annual report.

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2023**

1. ACCOUNTING POLICIES (Continued)

Incoming Resources (continued)

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the Directors' meetings and cost of any legal advice to Directors on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Assets

Fixed Assets

These are capitalised if they can be used for more than one year, and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at Directors' best estimate of market value.

Depreciation Expenses

Depreciation is calculated at a rate to write off the cost of tangible fixed assets on a Straight Line Basis over their estimated useful lives. The rates applied per annum are as follows:

Holiday Equipment	10-25%
Office Equipment	25%

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2023**

2. TANGIBLE FIXED ASSETS

		Holiday Equipment £	Office Equipment £	Total 2023 £
Cost	31-Dec-22	90,927	-	90,927
Additions		7,800	-	7,800
Disposals		-	-	-
Cost at	31-Dec-23	98,727	-	98,727
Depreciation	31-Dec-22	28,664	-	28,664
Charge		8,258	-	8,258
Disposals		-	-	-
Depreciation at	31-Dec-23	36,922	-	36,922
Net Book Value	31-Dec-23	61,805	-	61,805
Net Book Value	31-Dec-22	62,263	-	62,263

The annual commitments under non-cancelling operating leases and capital commitments are as follows:
31st December 2023 - None
31st December 2022 - None

3. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
a) Donations & Legacies				
Gifts & Donations	7,671	-	7,671	10,394
Grants	73,793	-	73,793	58,000
	81,464	-	81,464	68,394
b) Charitable Activities				
Holiday receipts	84,488	-	84,488	81,403
	84,488	-	84,488	81,403
c) Other Incoming Resources				
Sundry Income	-	-	-	429
	-	-	-	429

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2023**

4. RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
a) Charitable Activities				
Activities & Events	126,670	-	126,670	105,061
Advertising & Publicity	3,395	-	3,395	3,151
Bank Charges	124	-	124	122
Depreciation Expenses	8,258	-	8,258	8,691
Equipment Costs	-	-	-	1,385
Insurance Costs	2,247	-	2,247	1,325
Staff Costs	8 18,553	-	18,553	16,767
Sundry Expenses	1,339	-	1,339	1,463
Training Costs	1,883	-	1,883	3,342
Transport Costs	319	-	319	406
Telephone & Internet Costs	857	-	857	1,200
Utility Costs	752	-	752	314
	164,396	-	164,396	143,227
b) Governance Costs				
Independent Examiners Fee	1,230	-	1,230	1,170
Other Governance Costs	785	-	785	-
	2,015	-	2,015	1,170

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2023**

5. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-23 £	Total 31-Dec-22 £
Cash at Bank	2,876	-	2,876	2,427
Ring Fenced Trust bank account	10,720	-	10,720	10,618
PayPal account	-	-	-	30
	13,596	-	13,596	13,015

6. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-23 £	Total 31-Dec-22 £
Debtors Control Account	356	-	356	-
Prepayments	15,685	-	15,685	16,316
	16,041	-	16,041	16,316

7. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-23 £	Total 31-Dec-22 £
Deferred Income - Ring Fenced Trust	10,720	-	10,720	10,618
Deferred Income - PayPal	-	-	-	30
Independent Examiners Fees	1,230	-	1,230	1,170
Accrual- Pension	116	-	116	-
	12,066	-	12,066	11,758

The deferred income is receipts for 2024 holidays.

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2023**

8. STAFF COSTS AND NUMBERS

	TOTAL 2023 £	TOTAL 2022 £
Gross Wages and Salaries	16,232	14,832
Employer's National Insurance Costs	1,142	996
Pension	695	473
Payroll Fees	484	466
	18,553	16,767

Employees who were engaged in each of the following activities:

	2023 TOTAL	2022 TOTAL
Activities in furtherance of organisation's objects	1	1

No employees received emoluments in excess of £60,000. Staff are paid through the PAYE system.

9. DIRECTORS AND OTHER RELATED PARTIES

No payments were made to Directors or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

10. PERSONS WITH SIGNIFICANT CONTROL

Mr Christopher Peter Wroe has the right to appoint and remove directors with control over the trustees.

WEST RUNTON HOLIDAYS

England & Wales - Charity number 1135213

Accounts

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022**

WEST RUNTON HOLIDAYS

(A COMPANY LIMITED BY GUARANTEE)

CHARITY REGISTRATION No. 1135213

COMPANY REGISTRATION No: 07104921

Independent Examiners Ltd
Unit 2, Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

CONTENTS

Page 3	Legal & Administrative Information
Pages 4 - 5	Report of the Directors
Page 6	Independent Examiner's Report
Page 7	Statement of Financial Activities
Pages 8	Balance Sheet
Page 9 to 14	Notes to the Financial Statements

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1135213
COMPANY REGISTRATION NUMBER	7104921
DATE OF INCORPORATION	15th December 2009
START OF FINANCIAL YEAR	1st January 2022
END OF FINANCIAL YEAR	31st December 2022
DIRECTORS ACTING DURING AND AFTER THE FINANCIAL YEAR	Mr Christopher Peter Wroe Mr Stephen Linton Cronbach Mr Christopher Gibbs Dr Richard Irving Walker Mr Adam David Tuckwell Ms Ruth Nicholson Ms Helen Morgan
PERSON WITH SIGNIFICANT CONTROL	Mr Christopher Peter Wroe
COMPANY SECRETARY	Mr Christopher Gibbs
GOVERNING DOCUMENT	Memorandum & Articles of Association Dated 15th December 2009
OBJECTIVES	To advance the Christian faith by sharing the news of Jesus with young people throughout the United Kingdom, but not exclusively.
REGISTERED ADDRESS	West Runton Holidays 3 Andrews Way Marlow SL7 3QJ
BANKERS	HSBC Bank Plc Beaconsfield 9 Penn Road Buckinghamshire HP9 2PT
INDEPENDENT EXAMINER	K Gomes Independent Examiners Ltd Unit 2, Broadbridge Business Centre Delling Lane Bosham West Sussex PO18 8NF

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST DECEMBER 2022**

West Runton Holidays continues in its mission to make Jesus known to young people through excellent, exciting, Christian adventure holidays. In 2022 we run our first full programme of holidays, following the removal of Covid-19 restrictions. This includes restarting our Easter holidays and 'Basecamp' after a three year break, and it was encouraging to see strong booking numbers across these holidays.

Thanks to the hard work of our trustees and volunteers we welcomed 264 young people onto our holidays, supported by over 100 volunteer team members. In the context of the increasing cost of living, we were able to provide over £5000 in grants and discounts to ensure that our holidays were open to a wide variety of young people from different backgrounds.

2022 was the first year in some time where we have employed a part time holiday manager. This has greatly eased the pressure on the trustees and enabled us to refresh our key policies and increase our marketing efforts, improving our website and social media presence and restarting the publication of our brochure. We look forward to another year of growth in 2023.

RISK ASSESSMENT

The Directors actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Directors have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

RESERVES POLICY

The Directors have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The directors aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The directors will endeavour not to set aside funds unnecessarily.

PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

REPORT OF THE DIRECTORS Continued

Statement of Director's Responsibilities:

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:-

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- d) state whether applicable accounting standards and statements of recommended practice have been followed subject to any material departures disclosed and explained in the financial statements.

The Directors are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are also responsible for the contents of the Directors' report, and the responsibility of the independent examiner in relation to the Directors' report is limited to examining the report and ensuring that on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

I approve the attached statement of financial activities and balance sheet for the year ended 31st December 2021, and confirm that I have made available all information necessary for its preparation.

Approved by the Directors on the

Signed on their behalf by Director

Print Name:

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the Trustees of West Runton Holidays on the accounts for the year ended 31st December 2022 as set out on pages 7 to 14.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's Trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signed :

Date :

Kim Gomes MAAT
Independent Examiners Ltd
Unit 2, Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2022**

(Incorporating Income and Expenditure Account)

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
INCOMING RESOURCES						
Incoming Resources from Generated Funds						
Donations & Legacies	3a	68,394	-	-	68,394	89,660
Charitable Activities	3b	81,403	-	-	81,403	54,988
Other Incoming Resources	3c	429	-	-	429	1,728
TOTAL INCOMING RESOURCES		150,226	-	-	150,226	146,376
RESOURCES EXPENDED						
Costs of Generating Funds						
Charitable Activities	4a	143,227	-	-	143,227	94,470
Governance Costs	4b	1,170	-	-	1,170	1,950
TOTAL RESOURCES EXPENDED		144,397	-	-	144,397	96,420
NET INCOMING/ (OUTGOING) RESOURCES		5,829	-	-	5,829	49,956
Total Funds Brought Forward		74,007	-	-	74,007	24,051
TOTAL FUNDS CARRIED FORWARD		79,836	-	-	79,836	74,007

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 9 to 14 form part of these financial statements.

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET
AS AT 31ST DECEMBER 2022**

	Note	Unrestricted Funds £	Restricted Funds £	31-Dec-22 Total £	31-Dec-21 Total £
Fixed Assets					
Tangible Assets	2	62,263	-	62,263	62,763
Current Assets					
Debtors & Prepayments	6	16,316	-	16,316	3,473
Cash at Bank and in Hand	5	13,015	-	13,015	17,454
Total Current Assets		29,331	-	29,331	20,927
Creditors: amounts falling due within one year	7	11,758	-	11,758	9,683
NET CURRENT ASSETS		17,573	-	17,573	11,244
TOTAL ASSETS less current liabilities		79,836	-	79,836	74,007
NET ASSETS		79,836	-	79,836	74,007
Funds of the Charity					
General Funds		79,836	-	79,836	74,007
Designated Funds		-	-	-	-
Restricted Funds	5	-	-	-	-
Total Funds		79,836	-	79,836	74,007

For the financial year ending 31 December 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Directors on the

Signed on their behalf by Director

Print Name:

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022**

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the Directors are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA in the same financial period as the gift to which they relate

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Directors' annual report.

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2022**

1. ACCOUNTING POLICIES (Continued)

Incoming Resources (continued)

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the Directors' meetings and cost of any legal advice to Directors on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Assets

Fixed Assets

These are capitalised if they can be used for more than one year, and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at Directors' best estimate of market value.

Depreciation Expenses

Depreciation is calculated at a rate to write off the cost of tangible fixed assets on a Straight Line Basis over their estimated useful lives. The rates applied per annum are as follows:

Holiday Equipment	10-25%
Office Equipment	25%

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2022**

2. TANGIBLE FIXED ASSETS

		Holiday Equipment £	Office Equipment £	Total 2022 £
Cost	31-Dec-21	85,175		85,175
Additions		8,192	-	8,192
Disposals		-		-
Cost at	31-Dec-22	93,367	-	93,367
Depreciation	31-Dec-21	22,412		22,412
Charge		8,692		8,692
Disposals		-		-
Depreciation at	31-Dec-22	31,104	-	31,104
Net Book Value	31-Dec-22	62,263	-	62,263
Net Book Value	31-Dec-21	62,763	-	62,763

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st December 2022 - None

31st December 2021 - None

3. INCOMING RESOURCES

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
a) Donations & Legacies					
Gifts & Donations	10,394	-	-	10,394	-
Grants	58,000	-		58,000	89,660
	68,394	-	-	68,394	89,660
b) Charitable Activities					
Holiday receipts	81,403	-		81,403	54,988
	81,403	-	-	81,403	54,988
c) Other Incoming Resources					
Sundry Income	429	-	-	429	1,728
	429	-	-	429	1,728

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2022**

4. RESOURCES EXPENDED

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
a) Charitable Activities					
Activities & Events	105,061	-	-	105,061	82,943
Advertising & Publicity	3,151	-	-	3,151	591
Bank Charges	60	-	-	60	174
Depreciation Expenses	8,691	-	-	8,691	7,487
Equipment Costs	1,385	-	-	1,385	-
Insurance Costs	1,325	-	-	1,325	2,725
Rent & Rates	-	-	-	-	125
Staff Costs	16,767	-	-	16,767	144
Sundry Expenses	1,463	-	-	1,463	715
Training Costs	3,342	-	-	3,342	-
Transport Costs	406	-	-	406	-
Telephone & Internet Costs	1,200	-	-	1,200	896
Utility Costs	376	-	-	376	254
Website Costs	-	-	-	-	208
	143,227	-	-	143,227	94,470
b) Governance Costs					
Independent Examiners Fee	1,170	-	-	1,170	1,110
Other Governance Costs	-	-	-	-	840
	1,170	-	-	1,170	1,950

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2022**

5. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-22 £	Total 31-Dec-21 £
Cash at Bank	2,427	-	2,427	8,881
Ring Fenced Trust bank account	10,618	-	10,618	4,936
PayPal account	-	-	30	3,637
	13,015	-	13,015	17,454

6. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-22 £	Total 31-Dec-21 £
Debtors Control Account	-	-	-	428
Prepayments	16,316	-	16,316	3,045
	16,316	-	16,316	3,473

7. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-22 £	Total 31-Dec-21 £
Deferred Income - Ring Fenced Trust	10,618	-	10,618	4,936
Deferred Income - PayPal	-	-	30	3,637
Independent Examiners Fees	1,170	-	1,170	1,110
	11,758	-	11,758	9,683

The deferred income is receipts for 2023 holidays.

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2022**

8. STAFF COSTS AND NUMBERS

	TOTAL 2022 £	TOTAL 2021 £
Gross Wages and Salaries	14,832	-
Employer's National Insurance Costs	996	-
Pension	473	-
Payroll Fees	466	144
	16,767	144

Employees who were engaged in each of the following activities:

	2022 TOTAL	2021 TOTAL
Activities in furtherance of organisation's objects	1	1

No employees received emoluments in excess of £60,000. Staff are paid through the PAYE system.

9. DIRECTORS AND OTHER RELATED PARTIES

No payments were made to Directors or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

10. PERSONS WITH SIGNIFICANT CONTROL

Mr Christopher Peter Wroe has the right to appoint and remove directors with control over the trustees.

WEST RUNTON HOLIDAYS

England & Wales - Charity number 1135213

Accounts

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

WEST RUNTON HOLIDAYS

(A COMPANY LIMITED BY GUARANTEE)

CHARITY REGISTRATION No. 1135213

COMPANY REGISTRATION No: 07104921

Independent Examiners Ltd
Unit 2, Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

CONTENTS

Page 3	Legal & Administrative Information
Page 4	Report of the Directors
Page 5	Statement of Financial Activities
Page 6	Balance Sheet
Pages 7 to 12	Notes to the Financial Statements
Page 13	Independent Examiner's Report

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1135213
COMPANY REGISTRATION NUMBER	7104921
DATE OF INCORPORATION	15th December 2009
START OF FINANCIAL YEAR	1st January 2021
END OF FINANCIAL YEAR	31st December 2021
DIRECTORS ACTING DURING AND AFTER THE FINANCIAL YEAR	Mr Christopher Peter Wroe Mr Stephen Linton Cronbach Mr Christopher Gibbs Dr Richard Irving Walker Mr Adam David Tuckwell Ms Ruth Nicholson Ms Helen Morgan - 3.10.21
PERSON WITH SIGNIFICANT CONTROL	Mr Christopher Peter Wroe
COMPANY SECRETARY	Mr Christopher Gibbs
GOVERNING DOCUMENT	Memorandum & Articles of Association Dated 15th December 2009
OBJECTIVES	To advance the Christian faith by sharing the news of Jesus with young people throughout the United Kingdom, but not exclusively.
REGISTERED ADDRESS	West Runton Holidays 3 Andrews Way Marlow SL7 3QJ
BANKERS	HSBC Bank Plc Beaconsfield 9 Penn Road Buckinghamshire HP9 2PT
INDEPENDENT EXAMINER	Independent Examiners Ltd Unit 2, Broadbridge Business Centre Delling Lane Bosham West Sussex PO18 8NF

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

West Runton Holidays continues in its mission to make Jesus known to young people through excellent, exciting, Christian adventure holidays. In 2021 the Covid-19 restrictions meant that the company had to decide whether to run its summer programme after having to cancel its Easter programme for a second year. The company decided to open bookings for holidays soon after the publication of the lockdown easing 'roadmap'.

To ensure the holidays were run safely, the Company followed National Youth Agency guidance including testing before and during each holiday, face masks in certain situations and avoiding certain higher risk activities. Thanks to the hard work of our volunteers and the co-operation of parents, seven holidays were able to run in 2021, welcoming 210 young people and without any cases of Covid-19.

During the 2020/21 period the Company reviewed its equipment. It recognised that some of its equipment was no longer fit for purpose and might not meet the expectations of the young people. The Company purchased new go-karts and sailing boats in time for the 2021 season and looks forward to continuing to use them across its holidays in the years ahead.

As 2021 closed, the company looks forward to running a full programme in 2022. It has a fully booked Broads Adventure holiday running again at Easter and has an encouraging level of booking for all other 2022 holidays. To support the trustees and further promote the Company in a competitive market, the Company has hired a Holiday Manager on a part time basis. The company believes it is well placed to continue to deliver its mission to activity holidays on which young people

Statement of Director's Responsibilities:

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:-

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- d) state whether applicable accounting standards and statements of recommended practice have been followed subject to any material departures disclosed and explained in the financial statements.

The Directors are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are also responsible for the contents of the Directors' report, and the responsibility of the independent examiner in relation to the Directors' report is limited to examining the report and ensuring that on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

I approve the attached statement of financial activities and balance sheet for the year ended 31st December 2021, and confirm that I have made available all information necessary for its preparation.

Approved by the Directors on the 26/3/22

Signed on their behalf by Director S Cronbach

Print Name: Mr S Cronbach

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021**

(Incorporating Income and Expenditure Account)

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
INCOMING RESOURCES						
Incoming Resources from Generated Funds						
Donations & Legacies	3a	89,660	-	-	89,660	22,000
Charitable Activities	3b	54,988	-	-	54,988	2,090
Other Incoming Resources	3c	1,728	-	-	1,728	2,326
TOTAL INCOMING RESOURCES		146,376	-	-	146,376	26,416
RESOURCES EXPENDED						
Costs of Generating Funds						
Charitable Activities	4a	94,470	-	-	94,470	18,351
Governance Costs	4b	1,950	-	-	1,950	1,740
TOTAL RESOURCES EXPENDED		96,420	-	-	96,420	20,091
NET INCOMING/ (OUTGOING) RESOURCES		49,956	-	-	49,956	6,325
Total Funds Brought Forward		21,611	-	-	21,611	15,286
Gain on disposal of Asset		2,440			2,440	-
TOTAL FUNDS CARRIED FORWARD		74,007	-	-	74,007	21,611

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 7 to 12 form part of these financial statements.

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET
AS AT 31ST DECEMBER 2021**

	Note	Unrestricted Funds £	Restricted Funds £	31-Dec-21 Total £	31-Dec-20 Total £
Fixed Assets					
Tangible Assets	2	62,763	-	62,763	1,680
Current Assets					
Debtors & Prepayments	6	3,473	-	3,473	9,639
Cash at Bank and in Hand	5	17,454	-	17,454	18,796
Total Current Assets		20,927	-	20,927	28,435
Creditors: amounts falling due within one year	7	9,683	-	9,683	8,504
NET CURRENT ASSETS		11,244	-	11,244	19,931
TOTAL ASSETS less current liabilities		74,007	-	74,007	21,611
NET ASSETS		74,007	-	74,007	21,611
Funds of the Charity					
General Funds		74,007	-	74,007	21,611
Designated Funds		-	-	-	-
Restricted Funds	5	-	-	-	-
Total Funds		74,007	-	74,007	21,611

Directors' Responsibilities:

The Directors are satisfied that for the year ended on 31st December 2021 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 13."

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The Directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Directors on the 26/3/2022

Signed on their behalf by Director S Cronbach

Print Name: Mr S Cronbach

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the Directors are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA in the same financial period as the gift to which they relate

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Directors' annual report.

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2021**

1. ACCOUNTING POLICIES (Continued)

Incoming Resources (continued)

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the Directors' meetings and cost of any legal advice to Directors on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Assets

Fixed Assets

These are capitalised if they can be used for more than one year, and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at Directors' best estimate of market value.

Depreciation Expenses

Depreciation is calculated at a rate to write off the cost of tangible fixed assets on a Straight Line Basis over their estimated useful lives. The rates applied per annum are as follows:

Holiday Equipment	10-25%
Office Equipment	25%

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2021**

2. TANGIBLE FIXED ASSETS

		Holiday Equipment £	Office Equipment £	Total 2021 £
Cost	31-Dec-20	19,045		19,045
Additions		68,570	-	68,570
Disposals		(2,440)		(2,440)
Cost at	31-Dec-21	85,175	-	85,175
Depreciation	31-Dec-20	17,365		17,365
Charge		7,487	-	7,487
Disposals		(2,440)		(2,440)
Depreciation at	31-Dec-21	22,412	-	22,412
Net Book Value	31-Dec-21	62,763	-	62,763
Net Book Value	31-Dec-20	1,680	-	1,680

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st December 2021 - None

31st December 2020 - None

3. INCOMING RESOURCES

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
a) Donations & Legacies					
Gifts & Donations	-	-	-	-	-
Grants	89,660	-		89,660	22,000
	89,660	-	-	89,660	22,000
b) Charitable Activities					
Holiday receipts	54,988	-		54,988	2,090
	54,988	-	-	54,988	2,090
c) Other Incoming Resources					
Sundry Income	1,728	-	-	1,728	2,326
	1,728	-	-	1,728	2,326

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2021**

4. RESOURCES EXPENDED

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
a) Charitable Activities					
Activities & Events	82,943	-	-	82,943	11,104
Advertising & Publicity	591	-	-	591	2,452
Bank Charges	174	-	-	174	83
Depreciation Expenses	7,487	-	-	7,487	840
Insurance Costs	2,725	-	-	2,725	917
License & Subscriptions	-	-	-	-	586
Rent & Rates	125	-	-	125	125
Staff Costs	144	-	-	144	144
Sundry Expenses	715	-	-	715	1,117
Telephone & Internet Costs	-	-	-	896	-
Utility Costs	254	-	-	254	263
Website Costs	208	-	-	208	721
	8				
	94,470	-	-	94,470	18,351
b) Governance Costs					
Independent Examiners Fee	1,110	-	-	1,110	1,020
Other Governance Costs	840	-	-	840	720
	1,950	-	-	1,950	1,740

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2021**

5. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-21 £	Total 31-Dec-20 £
Cash at Bank	8,881	-	8,881	11,312
Ring Fenced Trust bank account	4,936	-	4,936	7,444
PayPal account	3,637	-	3,637	40
	17,454	-	17,454	18,796

6. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-21 £	Total 31-Dec-20 £
Debtors Control Account	428	-	428	-
Prepayments	3,045	-	3,045	9,639
	3,473	-	3,473	9,639

7. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-21 £	Total 31-Dec-20 £
Deferred Income - Ring Fenced Trust	4,936	-	4,936	7,444
Deferred Income - PayPal	3,637	-	3,637	40
Independent Examiners Fees	1,110	-	1,110	1,020
Accrual-	-	-	-	-
	9,683	-	9,683	8,504

The deferred income is receipts for 2022 holidays.

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2021**

8. STAFF COSTS AND NUMBERS

	TOTAL 2021 £	TOTAL 2020 £
Gross Wages and Salaries	-	-
Employer's National Insurance Costs	-	-
Pension	-	-
Payroll Fees	144	144
	144	144

Employees who were engaged in each of the following activities:

	2021 TOTAL	2020 TOTAL
Activities in furtherance of organisation's objects	1	1

No employees received emoluments in excess of £60,000. Staff are paid through the PAYE system.

9. DIRECTORS AND OTHER RELATED PARTIES

No payments were made to Directors or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

10. PERSONS WITH SIGNIFICANT CONTROL

Mr Christopher Peter Wroe has the right to appoint and remove directors with control over the trustees.

11. RISK ASSESSMENT

The Directors actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Directors have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

12. RESERVES POLICY

The Directors have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The directors aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The directors will endeavour not to set aside funds unnecessarily.

13. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of West Runton Holidays on the accounts for the year ended 31st December 2021 as set out on pages 5 to 12.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signed : 

Date : 4.4.2022

Kim Gomes MAAT
Independent Examiners Ltd
Unit 2, Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

WEST RUNTON HOLIDAYS

England & Wales - Charity number 1135213

Accounts

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020**

WEST RUNTON HOLIDAYS

(A COMPANY LIMITED BY GUARANTEE)

CHARITY REGISTRATION No. 1135213

COMPANY REGISTRATION No: 07104921

Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

CONTENTS

Page 3	Legal & Administrative Information
Page 4	Report of the Directors
Page 5	Statement of Financial Activities
Page 6	Balance Sheet
Pages 7 to 12	Notes to the Financial Statements
Page 13	Independent Examiner's Report

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1135213
COMPANY REGISTRATION NUMBER	7104921
DATE OF INCORPORATION	15th December 2009
START OF FINANCIAL YEAR	1st January 2020
END OF FINANCIAL YEAR	31st December 2020
DIRECTORS ACTING DURING AND AFTER THE FINANCIAL YEAR	Mr Christopher Peter Wroe Mr Stephen Linton Cronbach Mr Christopher Gibbs Dr Richard Irving Walker Mr Adam David Tuckwell Ms Ruth Nicholson
PERSON WITH SIGNIFICANT CONTROL	Mr Christopher Peter Wroe
COMPANY SECRETARY	Mr Christopher Gibbs
GOVERNING DOCUMENT	Memorandum & Articles of Association Dated 15th December 2009
OBJECTIVES	To advance the Christian faith by sharing the news of Jesus with young people throughout the United Kingdom, but not exclusively.
REGISTERED ADDRESS	West Runton Holidays 7 Furze Platt Road Maidenhead SL6 7ND
BANKERS	HSBC Bank Plc Beaconsfield 9 Penn Road Buckinghamshire HP9 2PT
INDEPENDENT EXAMINER	Independent Examiners Ltd 2 Broadbridge Business Centre Delling Lane Bosham West Sussex PO18 8NF

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST DECEMBER 2020**

West Runtton Holidays continues in its mission to make Jesus known to young people through exciting, adventurous, activity holidays. In 2020 the Covid-19 restrictions meant that the company was unable to run its planned holidays. This affected the young people booked on these holidays, the volunteers who planned to serve and our suppliers.

The company responded to challenge. Volunteers on some holidays provided online activities for those booked on their holidays. The trustees and holiday leaders worked hard with our suppliers and supporters to ensure that the company remained solvent and our suppliers remained viable. The company received donations and grants that ensured that it could run a full programme in 2021, if Covid-19 restrictions allowed. The trustees also contacted all who were booked on the 2020 holidays and either refunded the payments or moved the booking to the equivalent holiday in 2021. Some customers chose to donate their payment to the charity rather than take a refund.

As 2020 closed, it was clear that the planned Easter 2021 holidays would not be able to run due to Covid-19 restrictions. The company, therefore, did not take any bookings for them or make any further financial commitments to the suppliers of those holidays. The company planned to run a full programme in summer 2021 and was in close contact with all its suppliers to ensure that they would be available to do so. The company acknowledges the support it received from grants funding organisations, individual donors, our suppliers (who faced an equally difficult year) and our volunteers during this difficult period.

Statement of Director's Responsibilities:

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:-

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- d) state whether applicable accounting standards and statements of recommended practice have been followed subject to any material departures disclosed and explained in the financial statements.

The Directors are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are also responsible for the contents of the Directors' report, and the responsibility of the independent examiner in relation to the Directors' report is limited to examining the report and ensuring that on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

I approve the attached statement of financial activities and balance sheet for the year ended 31st December 2019, and confirm that I have made available all information necessary for its preparation.

Approved by the Directors on the 23RD SEPTEMBER 2021

Signed on their behalf by Director 

Print Name: STEPHEN CRONBACH.

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2020**

(Incorporating Income and Expenditure Account)

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2020 £	TOTAL 2019 £
INCOMING RESOURCES						
Incoming Resources from Generated Funds						
Donations & Legacies	3a	22,000	-	-	22,000	59,170
Charitable Activities	3b	2,090	-	-	2,090	78,393
Other Incoming Resources	3c	2,326	-	-	2,326	199
TOTAL INCOMING RESOURCES		26,416	-	-	26,416	137,762
RESOURCES EXPENDED						
Costs of Generating Funds						
Charitable Activities	4a	18,351	-	-	18,351	125,226
Governance Costs	4b	1,740	-	-	1,740	1,392
TOTAL RESOURCES EXPENDED		20,091	-	-	20,091	126,618
NET INCOMING/ (OUTGOING) RESOURCES		6,325	-	-	6,325	11,144
Total Funds Brought Forward		15,286	-	-	15,286	15,286
TOTAL FUNDS CARRIED FORWARD		21,611	-	-	21,611	26,430

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 7 to 12 form part of these financial statements.

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET
AS AT 31ST DECEMBER 2020**

	Note	Unrestricted Funds £	Restricted Funds £	31-Dec-20 Total £	31-Dec-19 Total £
Fixed Assets					
Tangible Assets	2	1,680	-	1,680	1,680
Current Assets					
Debtors & Prepayments	7	9,639	-	9,639	7,937
Cash at Bank and in Hand	6	18,796	-	18,796	15,936
Total Current Assets		28,435	-	28,435	23,873
Creditors: amounts falling due within one year	8	8,504	-	8,504	11,107
NET CURRENT ASSETS		19,931	-	19,931	12,766
TOTAL ASSETS less current liabilities		21,611	-	21,611	14,446
NET ASSETS		21,611	-	21,611	14,446
Funds of the Charity					
General Funds		21,611	-	21,611	15,286
Designated Funds		-	-	-	-
Restricted Funds	5	-	-	-	-
Total Funds		21,611	-	21,611	15,286

Directors' Responsibilities:

The Directors are satisfied that for the year ended on 31st December 2020 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 13."

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The Directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Directors on the 23rd SEPTEMBER 2021

Signed on their behalf by Director 

Print Name: STEPHEN CRONBACH

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020**

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the Directors are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA in the same financial period as the gift to which they relate

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Directors' annual report.

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2020**

1. ACCOUNTING POLICIES (Continued)

Incoming Resources (continued)

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the Directors' meetings and cost of any legal advice to Directors on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Assets

Fixed Assets

These are capitalised if they can be used for more than one year, and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at Directors' best estimate of market value.

Depreciation Expenses

Depreciation is calculated at a rate to write off the cost of tangible fixed assets on a Straight Line Basis over their estimated useful lives. The rates applied per annum are as follows:

Holiday Equipment	10-25%
Office Equipment	25%

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2020**

2. TANGIBLE FIXED ASSETS

		Holiday Equipment £	Office Equipment £	Total 2020 £
Cost	01-Jan-20	19,045		19,045
Additions		-	-	-
Disposals		-		-
Cost at	31-Dec-20	19,045	-	19,045
Depreciation	01-Jan-20	16,525		16,525
Charge		840	-	840
Disposals		-		-
Depreciation at	31-Dec-20	17,365	-	17,365
Net Book Value	31-Dec-20	1,680	-	1,680
Net Book Value	31-Dec-19	2,520	-	2,520

The annual commitments under non-cancelling operating leases and capital commitments are as follows:
31st December 2020 - None
31st December 2019 - None

3. INCOMING RESOURCES

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2020 £	TOTAL 2019 £
a) Donations & Legacies						
Gifts & Donations	9	-	-	-	-	1,630
Grants	9	22,000	-		22,000	57,540
		22,000	-	-	22,000	59,170
b) Charitable Activities						
Holiday receipts	9	2,090	-		2,090	78,393
		2,090	-	-	2,090	78,393
c) Other Incoming Resources						
Sundry Income		2,326	-	-	2,326	199
		2,326	-	-	2,326	199

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2020**

4. RESOURCES EXPENDED

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2020 £	TOTAL 2019 £
a) Charitable Activities					
Activities & Events	11,104	-	-	11,104	97,365
Advertising & Publicity	2,452	-	-	2,452	3,447
Cleaning Costs	-	-	-	-	-
Bank Charges	83	-	-	83	1,212
Depreciation Expenses	840	-	-	840	1,151
Equipment Costs	-	-	-	-	-
Gifts & Offerings	-	-	-	-	-
Insurance Costs	917	-	-	917	2,775
License & Subscriptions	586	-	-	586	-
Printing, Postage & Stationery	-	-	-	-	-
Rent & Rates	125	-	-	125	122
Staff Costs	144	-	-	144	15,191
Sundry Expenses	1,117	-	-	1,117	2,920
Training Costs	-	-	-	-	-
Transport Costs	-	-	-	-	-
Telephone & Internet Costs	-	-	-	-	304
Utility Costs	263	-	-	263	269
Website Costs	721	-	-	721	470
	18,351	-	-	18,351	125,226
b) Governance Costs					
Independent Examiners Fee	1,020	-	-	1,020	1,215
Other Governance Costs	720	-	-	720	177
	1,740	-	-	1,740	1,392

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2020**

5. RESTRICTED FUNDS

	CURRENT FINANCIAL YEAR			Balance 31-Dec-20 £
	Balance 01-Jan-20 £	Income £	Expenditure £	
	Runton Dolphin Trust for Salary Costs	-	-	
	-	-	-	-

The Charity held no restricted fund during the previous financial year.

6. CASH AT BANK AND IN HAND

		Unrestricted Fund £	Restricted Fund £	Total 31-Dec-20 £	Total 31-Dec-19 £
		Cash at Bank		11,312	-
Ring Fenced Trust bank account	9	7,444	-	7,444	6,782
PayPal account		40	-	40	3,135
		18,796	-	18,796	15,936

7. DEBTORS AND PREPAYMENTS

		Unrestricted Fund £	Restricted Fund £	Total 31-Dec-20 £	Total 31-Dec-19 £
		Debtors Control Account		-	-
Prepayments		9,639	-	9,639	7,937
		9,639	-	9,639	7,937

8. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		Unrestricted Fund £	Restricted Fund £	Total 31-Dec-20 £	Total 31-Dec-19 £
		Deferred Income - Ring Fenced Trust	9	7,444	-
Deferred Income - PayPal		40	-	40	3,185
Independent Examiners Fees		1,020	-	1,020	1,140
Sundry Creditors		-	-	-	-
		8,504	-	8,504	11,107

The deferred income is receipts for 2021 holidays.

**WEST RUNTON HOLIDAYS
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2020**

9. STAFF COSTS AND NUMBERS

	TOTAL 2020 £	TOTAL 2019 £
Gross Wages and Salaries	-	13,333
Employer's National Insurance Costs	-	855
Pension	-	600
Payroll Fees	144	403
	144	15,191

Employees who were engaged in each of the following activities:

	2020 TOTAL	2019 TOTAL
Activities in furtherance of organisation's objects	1	1

No employees received emoluments in excess of £60,000. Staff are paid through the PAYE system.

10. DIRECTORS AND OTHER RELATED PARTIES

No payments were made to Directors or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

11. PERSONS WITH SIGNIFICANT CONTROL

Mr Christopher Peter Wroe has the right to appoint and remove directors with control over the trustees.

12. RISK ASSESSMENT

The Directors actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Directors have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

13. RESERVES POLICY

The Directors have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The directors aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The directors will endeavour not to set aside funds unnecessarily.

14. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of West Ronton Holidays on the accounts for the year ended 31st December 2020 as set out on pages 5 to 12.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Keith Richards
Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF



Date: 23rd September, 2021