

# CHRISTIAN ADVENTURE HOLIDAYS CIO

England & Wales · Charity number 1163263

## Details

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**Other names** CAH

**Status** Registered

**Legal form** CIO

**Registered** 2015-08-24

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 34 Barley Mead  
Danbury  
Chelmsford  
CM3 4RP

**Phone** 01302536063

**Email** [admin@christian-adventure-holidays.org.uk](mailto:admin@christian-adventure-holidays.org.uk)

**Website** [www.christian-adventure-holidays.org.uk](http://www.christian-adventure-holidays.org.uk)

## Activities

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**Objects:** THE ADVANCEMENT OF THE CHRISTIAN FAITH, IN ACCORDANCE WITH THE STATEMENT OF FAITH APPEARING IN SCHEDULE 1 OF THIS CONSTITUTION, FOR THE BENEFIT OF THE PUBLIC BY:PROVIDING SUBSIDISED (OR, WHEN NECESSARY, FREE) ADVENTURE HOLIDAYS FOR YOUNG PEOPLE WITHIN A CHRISTIAN ENVIRONMENT AND ETHOS.PROVIDING SUBSIDISED (OR WHEN NECESSARY, FREE) TRAINING FOR VOLUNTEERS, WHO MAY ULTIMATELY WISH TO ACT AS LEADERS OR INSTRUCTORS AT ONE OF OUR HOLIDAYS, ASSISTING OTHER LIKE MINDED ORGANISATIONS WITH FINANCE AND OTHER KINDS OF HELP.

**Activities:** CAH provide low cost activity holidays for 12 to 17 yr olds. Each year, in school summer holidays, we hire Bassenfell Manor Christian Centre and run four consecutive weeks each attended by approx. 40 young people.Campers do a range of activities (eg:Sailing; Kayaking; Mountain Walking etc) as well as Bible studies. The cost to those able to pay is £350 per wk however weeks are free when necessary.

## Classification

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- **How:** Provides Services
- **What:** Education/training, Religious Activities, Amateur Sport, Recreation
- **Who:** Children/young People

## Geography

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- Cumbria

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-09-30	£91,530	£106,726	-	-
2023-09-30	£68,797	£80,502	-	-
2022-09-30	£71,918	£68,564	-	-
2021-09-30	£27,607	£23,346	-	-
2020-09-30	£50,805	£11,595	-	-

## Trustees

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Name	Role	Appointed
ARTHUR DAVIS BSC HONS		2015-10-01
CHRISTINE HANDSLEY		2015-10-01
Gareth Derry		2026-03-14
Hannah Joy McKee		2026-03-14
JOHN DAVID PALMER		2025-02-21

**CHRISTIAN ADVENTURE HOLIDAYS CIO**

England & Wales - Charity number 1163263

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# Accounts

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## Christian Adventure Holidays Receipts and Payments for the Year Ended 30 September 2024

### **Balances Brought Forward 1st October 2023**

Cash Assets at Bank (Kingdom Bank Deposit)	£38,467
Cash Assets at Bank (Lloyds Bank Current)	£25,380
Cash Assets at Bank (Lloyds Bank Restricted)	£20,706
Cash Assets at Bank (HSBC Bank Client Booking)	£100
Cash Assets at Bank (HSBC Bank Client Deposit)	£508
<b>Total Cash Assets (2022/23)</b>	<b>£85,161</b>

### **Balances Carried Forward 30<sup>th</sup> September 2024**

Cash Assets at Bank (Kingdom Bank Deposit)	£39,101
Cash Assets at Bank (Lloyds Bank Current)	£30,289
Cash Assets at Bank (Lloyds Bank Restricted)	£0
Cash Assets at Bank (HSBC Bank Client Booking)	£95
Cash Assets at Bank (HSBC Bank Client Deposit)	£480
<b>Total Cash Assets (2023 / 24)</b>	<b><u>£69,965</u></b>

**Net Inflow / Outflow** **£15,196 -**

(All figures rounded)

Note: The Trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO

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Signed: H V Arnett – Member of Board of Trustees

Report on the year ended 30/09/24 for Christian Adventure Holidays CIO

Registered in England no 1163263

Address C/O 25 Checkstone Ave, Bessacarr ,Doncaster DN4 7JY.

Trustees:-

James West ( Chair Appointed Feb 2023)

Christine Handsley ( Secretary)

Arthur Davis

Beverley Clark

Henry Arnett (Retiring in Spring 2026)

John Palmer (Non Trustee Treasurer June 2024)

Christian Adventure Holidays (CAH) has a trustee team which oversees the activities of CAH, which are providing relatively low cost Adventure Holidays for youngsters aged between 12 and 17 years, in a Christian atmosphere and context. These holidays currently run for 4 consecutive weeks in the summer based at Bassenfell Manor Christian Centre.

All our staff are volunteers. Each holiday is led by a Director who has under their leadership between 25 and 30 volunteers. Each week is separately staffed. The Directors are overseen by a Director of Operations, who reports to the Trustees.

The Trustees are appointed by the AGM, as per the Constitution, at the suggestion of the Trustees.

The Adventure activities, Dinghy Sailing, Kayaking and Canoeing, Hill walking and Climbing, and Off Road Biking are regulated by the AALS, part of HSE, and we hold a Licence to operate, issued by AALS. We are inspected every two years.

During the year 2023/2024 we held 4 weeks of holidays, as we had in previous years having been unable to both fill and staff 5 weeks adequately.

Prior to the holiday weeks, we run a staff Training Week, which enables our voluntary staff to gain nationally recognised qualifications in the Adventure sports that we provide. Some volunteer staff also attend this week to gain or renew experience to maintain their "currency" in their activity skills.

The public benefit of our operations is first of all the proclamation of the Christian message, and this was achieved. A secondary benefit is that by being exposed to the risks involved in adventure activities in a carefully controlled environment, young people learn how to assess risks and control them, and enjoy them in safety.

In financial terms, we have no debts, we had an income of £91,530 which was from

A number of sources:- Fees paid by parents, gifts from supporting churches, gifts from the Member Leaders of CAH, and gifts from other supporting donors. None of the latter is from canvassing for support from us.

We awarded bursaries totalling £980 ( part fees of several children) to help families who could not afford the full fees for their child or children to have a holiday with us, without these, our income would have been higher by this sum.

Our expenditure was £106,726 resulting in a decrease in cash assets of £15,196 for the year.

This included the capital purchase of 2 new sailing dinghies totalling £19,060 and the sale of 3 older sailing dinghies totalling £1000.

This combined total reduced our reserves as per the Accounts to £69,965.

The Trustees feel that we need reserves of this magnitude, as we have some expensive equipment to maintain in a safe state from year to year. We are also planning a phased update our fleet of sailing boats over the next few years.

Even though the cost of running the holidays is increasing, we decided to maintain the fees for those that could pay the full amount at a lower rate of increase, as families too are experiencing rising costs.

There are no funds held as Custodian Trustees.

H V Arnett

**Independent Examiner's report to the Trustees of CHRISTIAN ADVENTURE HOLIDAYS. CHARITY No: 1163263.**

*I report on the accounts for the year ended 30<sup>th</sup> September, 2024 which are set out in the attached.*

**Basis of the report:**

*My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records retained by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the next statement :*

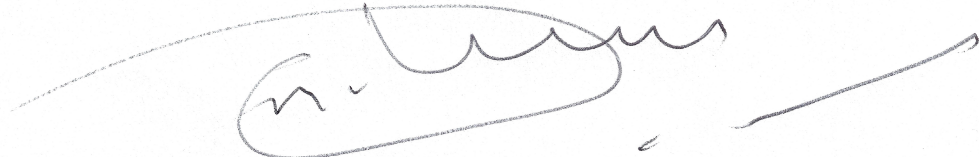
**Independent Examiner's Statement:**

*No matter has come to my attention in connection with the Examination:*

- (a) To keep accounting records in accordance with section 1 of the 2011 Act*
- (b) To prepare accounts which accord with accounting records & comply with the accounting requirements of the 2011 Act, which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.*

**Signed:**

**Date:** 11<sup>th</sup> May, 2025



**Dudley A Naslund - Independent Examiner  
20 Starboard View  
South Woodham Ferrers, CM3 5GR**

**CHRISTIAN ADVENTURE HOLIDAYS CIO**

England & Wales - Charity number 1163263

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# Accounts

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Report on the year ended 30/09/23 for Christian Adventure Holidays CIO

Registered in England no 1163263

Address C/O 25 Checkstone Ave, Bessacarr ,Doncaster DN4 7JY.

Trustees:-

James West ( Chair Appointed Feb 2023)

Christine Handsley ( Secretary)

Richard Wilson(Stepping down Feb 2024)

Arthur Davis

Beverley Clark

Henry Arnett

John Palmer ( Taking over as Non Trustee Treasurer June 2024)

Gavin Turner (Stepping down from non-trustee Treasurer June 2024)

Christian Adventure Holidays (CAH) has a trustee team which oversees the activities of CAH, which are providing relatively low cost Adventure Holidays for youngsters aged between 12 and 17 years, in a Christian atmosphere and context. These holidays currently run for 4 consecutive weeks in the summer based at Bassenfell Manor Christian Centre.

All our staff are volunteers. Each holiday is led by a Director who has under their leadership between 25 and 30 volunteers. Each week is separately staffed. The Directors are overseen by a Director of Operations, who reports to the Trustees.

The Trustees are appointed by the AGM, as per the Constitution, at the suggestion of the Trustees.

The Adventure activities, Dinghy Sailing, Kayaking and Canoeing, Hill walking and Climbing, and Off Road Biking are regulated by the AALS, part of HSE, and we hold a Licence to operate, issued by AALS. We are inspected every two years.

During the year 2022/2023 we held 4 weeks of holidays, as we had in previous years been unable to both fill and staff 5 weeks adequately.

Prior to the holiday weeks, we run a staff Training Week, which enables our voluntary staff to gain nationally recognised qualifications in the Adventure sports that we provide. Some volunteer staff also attend this week to gain or renew experience to maintain their “currency” in their activity skills.

The public benefit of our operations is first of all the proclamation of the Christian message, and this was achieved. A secondary benefit is that by being exposed to the risks involved in adventure activities in a carefully controlled environment, young people learn how to assess risks and control them, and enjoy them in safety.

In financial terms, we have no debts, we had an income of £68,797 which was from a number of sources:- Fees paid by parents, gifts from supporting churches, gifts from the Member Leaders of CAH, and gifts from other supporting donors. None of the latter is from canvassing for support from us.

We awarded bursaries totalling £2,760 to help families who could not afford the full fees for their child or children to have a holiday with us, without these, our income would have been higher by this sum.

Our expenditure was £80,502 resulting in a decrease in cash assets of £11,705 for the year.

This combined total reduced our reserves as per the Accounts to £85,161.

The Trustees feel that we need reserves of this magnitude, as we have some expensive equipment to maintain in a safe state from year to year. We are also planning a phased update our fleet of sailing boats over the next few years.

Even though the cost of running the holidays is increasing, we decided to maintain the fees for those that could pay the full amount at a lower rate of increase, as families too are experiencing rising costs.

There are no funds held as Custodian Trustees.

H V Arnett

Christian Adventure Holidays						
Receipts and Payments for the Year Ended 30 September 2023						
	2023	2011 + Inf	2011	2023 v 2011		
RECEIPTS		41.5%				
General Fund						
Training/Experience Week Income	4640	3932	2779	1861	67.0%	
Campers Fees	45490	53713	37960	7530	12.6%	42730
Gifts	21094	33588	23737	-2643	-11.1%	
Deposit Acct Interest	333	153	108	225	208.3%	
Grants to Campers			0	0		
Grants Ex Restricted Funds	-2760			-2760		
Gross Receipts	68797	91386	64584	4213	6.5%	
Asset Sales	0		1030	-1030	-100.0%	
Total Receipts	68797	92844	65614	3183	4.9%	
PAYMENTS						
Accommodation	35754	26319	18600	17154	92.2%	
Paid to BMCC for their staff input	200		0	200		
Food	13456	16754	11840	1616	13.6%	
Total Accommodation	49410	43073	30440	18970	62.3%	
Minibuses;Fuel;Travel	3864	5704	4031	-167	-4.1%	
Admin Staff Costs	330					
Administration	391	405	286	105	36.7%	
CRB Costs	385	1358	960	-575	-59.9%	
Fees	746	453	320	426	133.1%	
Assessments	715	1012	715	0	0.0%	
Insurance	3328	3723	2631	697	26.5%	
Safety Manuals	0	965	682	-682	-100.0%	
Total Legal Compliance	5895	7916	5594	301	5.4%	
Mooring Fees	3954	4091	2891	1063	36.8%	
Sailing Club Fee	614	785	555	59	10.6%	
Pool Hire	115	542	383	-268	-70.0%	
Total Watersports Costs	4683	5418	3829	854	22.3%	
Equip. Purch's & Reps						
Canoeing	665	0	0	665		
Sailing	2233	1749	1236	997	80.7%	
Mountaineering	525	0	0	525		
Cycling	584	1032	729	-145	-19.9%	
General	128	737	521	-393	-75.4%	
Spiritual Prog Material	534	2922	2065	-1531	-74.1%	
Total Equip & Repairs	4669	6440	4551	118	2.6%	
Other Costs						
Training	4751	2486	1757	2994	170.4%	
First Aid Courses	1200	548	387	813	210.1%	
Gifts	0	1627	1150	-1150	-100.0%	
Sundries	1296	1455	1028	268	26.1%	
Meeting Expenses	60	314	222	-162	-73.0%	
Web Site Design/Internet etc	4674	0	0	4674		
Other Costs Total	11981	6430	4544	7437	163.7%	
Sub-Total Payments	80502	74979	52989	27513	51.9%	
Asset Purchases	0		1189	-1189		
Total Payments	80502	76662	54178	26324	48.6%	
Net Inflow/(Outflow)	-11705	16182	11436	-23141	-202.4%	

## Independent examiners report to the trustees of Christian Adventure Holidays (CAH)

I report on the accounts of CAH for the year ended 30th September 2023, which are set out on pages 1 and 2.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### Basis of independent examiners report

My examination was carried out in accordance with the general Directions given by the Charity

Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees

concerning any such matters. The procedures undertaken do not provide all the evidence that would

be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### Independent examiners statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011

Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Name: Andrew H Ewen

**CHRISTIAN ADVENTURE HOLIDAYS CIO**

England & Wales - Charity number 1163263

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# Accounts

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Report on the year ended 30/09 /22 for Christian Adventure Holidays CIO

Registered in England no 1163263

Address C/O 25 Checkstone Ave, Bessacarr ,Doncaster DN4 7JY.

Trustees:-

Henry Arnett (Chair, stepping down in Feb 2023)

Christine Handsley ( Secretary)

Richard Wilson

Arthur Davis

James West (Chair taking over in Feb 2023)

Beverley Clark

Non-Trustee Treasurer Gavin Turner

Christian Adventure Holidays (CAH) has a trustee team which oversees the activities of CAH, which are providing relatively low cost Adventure Holidays for youngsters aged between 12 and 17 years, in a Christian atmosphere and context. These holidays usually run for 4 consecutive weeks in the summer based at Bassenfell Manor Christian Centre. We also run a staff Training Week the week before our first holiday week

All our staff are volunteers. Each holiday is led by a Director who has under their leadership between 25 and 30 volunteers. The five Directors are overseen by a Director of Operations, who reports to the Trustees.

The Trustees are appointed by the AGM, as per the Constitution, at the suggestion of the Trustees.

The Adventure activities, Dinghy Sailing, Kayaking and Canoeing, Hill walking and Climbing, and Off Road Biking are regulated by the AALS, part of HSE, and we hold a Licence to operate, issued by AALS.

During the year 2021/2022 held 4 weeks of holidays and bookings began in Sept 2021. We reduced the number of weeks from 5 to 4 as we were struggling to fill 5 weeks in 2019 when we ran out last pre-covid season. In 2022 we were at about 90% capacity, which was a big improvement on 2019.

In 2022 we did run the Training Week, which enables our voluntary staff to gain nationally recognised qualifications in the Adventure sports that we provide.

The public benefit of our operations is first of all the proclamation of the Christian message, and this was achieved. A secondary benefit is that by being exposed to the risks involved in adventure activities in a carefully controlled environment, young people learn how to assess risks and control them, and enjoy them in safety.

In financial terms, we have no debts, we had an income of £71,700 which was from four sources:- fees from parents, gifts from the Member Leaders of CAH, the sale of some equipment, and gifts from other supporting donors. None of the latter is from canvassing for support from us.

Our expenditure was £68,350 resulting in an increase in cash assets of £3,350 for the year, increasing our reserves as per the Accounts to £96.866. The Trustees feel that we need reserves of this magnitude, as we have plans to replace our 6 sailing boats in the next year or so, and a continuing phased replacement programme for our other equipment.

There are no funds held as Custodian Trustees.

H V Arnett

**Christian Adventure Holidays**  
**Receipts and Payments for the Year Ended 30 September 2022**

Balances Brought Forward 1st October 2021

General Fund			
	Lloyds Alnwick		31146.21
	Deposit Account		38290.00
	HSBC Working Account		100.00
	HSBC Fees Account		310.00
			<b>69846.21</b>
Restricted Fund			<b>23666.00</b>

Income per Accounts	General	71918.89	
	Restricted	0.00	
			71918.89
Expenditure per Accounts	General	68344.99	
	Restricted	220.00	
			68564.99
Net Income over Expenditure			<b>3353.90</b>
<b>Total Funds as at 30th September 2022</b>			<b>96866.11</b>

**Represented by:**

Balances Carried Forward 30th September 2022

**General Funds**

	Lloyds Alnwick	34612.78	
	Deposit Account	38327.80	
	HSBC Working Account	97.20	
	HSBC Deposit Account	382.33	
			73420.11

**Restricted Funds**

	Lloyds Alnwick B/Fwd	23446.00	
	Expenditure this year	0.00	23446.00
			<b>96866.11</b>

Note:

The Trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO

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Signed: H V Arnett – Chair of Board of Trustees

## **Independent examiners report to the trustees of Christian Adventure Holidays (CAH)**

I report on the accounts of CAH for the year ended 30th September 2022, which are set out on pages 1 and 2.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### **Basis of independent examiners report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

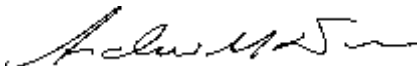
### **Independent examiners statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Andrew H Ewen

Qual: Chartered Accountant (ICAS)

Address: 4 Simonside Croft  
Thropton  
Northumberland

Date: 6 July 2023



**CHRISTIAN ADVENTURE HOLIDAYS CIO**

England & Wales - Charity number 1163263

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# Accounts

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Report on the year ended 30/09/21 for Christian Adventure Holidays CIO

Registered in England no 1163263

Address C/O 25 Checkstone Ave, Bessacarr ,Doncaster DN4 7JY.

Trustees:-

Henry Arnett (Chair)

Christine Handsley ( Secretary)

Richard Wilson

Arthur Davis

James West

Beverley Clark

Non-Trustee Treasurer Gavin Turner

Christian Adventure Holidays (CAH) has a trustee team which oversees the activities of CAH, which are providing relatively low cost Adventure Holidays for youngsters aged between 12 and 17 years, in a Christian atmosphere and context. These holidays usually run for 5 consecutive weeks in the summer based at Bassenfell Manor Christian Centre.

All our staff are volunteers. Each holiday is led by a Director who has under their leadership between 25 and 30 volunteers. The Directors are overseen by a Director of Operations, who reports to the Trustees.

The Trustees are appointed by the AGM, as per the Constitution, at the suggestion of the Trustees.

The Adventure activities, Dinghy Sailing, Kayaking and Canoeing, Hill walking and Climbing, and Off Road Biking are regulated by the AALS, part of HSE, and we hold a Licence to operate, issued by AALS.

During the year 2020/2021 we had planned to hold 5 weeks of holidays and bookings began in Sept 2020. In Spring 2021 it was again, as in 2020, realised that running the holidays was not going to be wise, or possible, due to Covid-19. As in 2020, we offered to return all fees paid to that date to the parents. Where this was requested the refund was carried out. Some parents donated some or all of what they had paid to CAH, and we are very grateful for their generosity. Their letters to us about the influence that a holiday with us had on their children were most encouraging.

We were however able to run Training Week, which enables our voluntary staff to gain nationally recognised qualifications in the Adventure sports that we provide.

We were also able to run a Leader Experience Week, which enabled some of our volunteers to maintain their "currency" in their activity skills.

The public benefit of our operations is first of all the proclamation of the Christian message, and this was achieved. A secondary benefit is that by being exposed to the risks involved in adventure activities in a carefully controlled environment, young people learn how to assess risks and control them, and enjoy them in safety. This of course did not happen again in this year.

In financial terms, we have no debts, we had an income of £27,607 which was from four sources:- gifts from parents in lieu of refunds, gifts from the Member Leaders of CAH, and gifts from other supporting donors. None of the latter is from canvassing for support from us.

Our expenditure was £23,346 resulting in an increase in cash assets of £4,261 for the year, increasing our reserves as per the Accounts to £93,512. The Trustees feel that we need reserves of this magnitude, as we have some expensive equipment to maintain in a safe state from year to year. We also need to purchase a new fleet mountain bicycles, as we had disposed of them at the end of the 2019 season, intending to replace them ready for 2020. We are also aware that costs for 2022 will be much higher than in 2019 when we last ran holidays, and knowing that costs would be higher, we did decide to maintain the fees for those that could pay the full amount at a lower level.

There are no funds held as Custodian Trustees.

H V Arnett

**Christian Adventure Holidays**  
**Receipts and Payments for the Year Ended 30 September 2021**

Balances Brought Forward 1st October 2020

General Fund			
Lloyds Alnwick		18870.33	
Stewardship Deposit		38213.10	
HSBC Working Account		382.22	
HSBC Fees Account		109.49	
Payment-in-Advance		1176.00	
		<b>58751.14</b>	
Restricted Fund			<b>30500.00</b>

Income per Accounts	General	27607.27	
	Restricted	0.00	
			27607.27
Expenditure per Accounts	General	16512.20	
	Restricted	6834.00	
			23346.20
Net Income over Expenditure			<b>4261.07</b>
<b>Total Funds as at 30th September 2021</b>			<b>93512.21</b>

**Represented by:**

Balances Carried Forward 30th September 2021

**General Funds**

Lloyds Alnwick	31146.21	
Stewardship Deposit	38290.00	
HSBC Working Account	100.00	
HSBC Deposit Account	310.00	69846.21

**Restricted Funds**

Lloyds Alnwick B/Fwd	30500.00	
Expenditure this year	6834.00	23666.00

**93512.21**

Note:

The Trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO

---

Signed: H V Arnett – Chair of Board of Trustees

## **Independent examiners report to the trustees of Christian Adventure Holidays (CAH)**

I report on the accounts of CAH for the year ended 30th September 2021, which are set out on pages 1 and 2.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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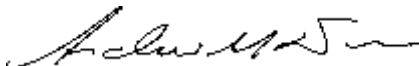
### **Basis of independent examiners report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiners statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Andrew H Ewen  
Qual: Chartered Accountant (ICAS)  
Address: 4 Simonside Croft  
Thropton  
Northumberland

Date: 13 June 2022



**CHRISTIAN ADVENTURE HOLIDAYS CIO**

England & Wales - Charity number 1163263

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# Accounts

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Report on the year ended 30/09 /20 for Christian Adventure Holidays CIO

Registered in England no 1163263

Address C/O 25 Checkstone Ave, Bessacarr ,Doncaster DN4 7JY.

Trustees:-

Henry Arnett (Chair)

Christine Handsley ( Secretary)

Richard Wilson

Arthur Davis

James West

Beverley Clark

Non-Trustee Treasurer Gavin Turner

Christian Adventure Holidays (CAH) has a trustee team which oversees the activities of CAH, which provide relatively low-cost Adventure Holidays for youngsters aged between 12 and 17 years, in a Christian atmosphere and context. These holidays usually run for 5 consecutive weeks in the summer and are based at Bassenfell Manor Christian Centre.

All our staff are volunteers. Each holiday is led by a Director who has under their leadership between 25 and 30 volunteers. The five Directors are overseen by a Director of Operations, who reports to the Trustees.

The Trustees are appointed by the AGM, as per the Constitution, at the suggestion of the Trustees.

The Adventure activities, Dinghy Sailing, Kayaking and Canoeing, Hill walking and Climbing, and Off-Road Biking are regulated by the AALS, part of HSE, and CAH holds a Licence to operate, issued by AALS.

During the year 2019/2020 we had planned to hold 5 weeks of holidays and bookings began in Sept 2019. In Spring 2020 it was realised that running the holidays was not going to be wise, or possible, due to Covid-19. We offered to return all fees paid by that date to the parents. Where this was accepted the refund was carried out. Some parents donated some or all of what they had paid to CAH, and we are very grateful for their generosity. Their letters to us about the influence that a holiday with us had on their children were most encouraging.

We also did not run the staff Training Week in 2020, which normally enables our voluntary staff to gain nationally recognised qualifications in the Adventure sports that we provide.

The public benefit of our operations is first of all the proclamation of the Christian message, and this was achieved. A secondary benefit is that by being exposed to the

risks involved in adventure activities in a carefully controlled environment, young people learn how to assess risks and control them, and enjoy them in safety. This of course did not happen in this year.

In financial terms, we have no debts, we had an income of £50,800 which was from four sources: gifts from parents in lieu of refunds (approx £4000); gifts from the Member Leaders of CAH; and the sale of some equipment (£1030); and gifts from other supporting donors. None of the latter is from canvassing for support by us.

Our expenditure was £11,600 resulting in an increase in cash assets of £39,000 for the year, increasing our reserves as per the Accounts to ££89,300. The Trustees feel that we need reserves of this magnitude, as we have some expensive equipment to maintain in a safe state from year to year. We also need to purchase a new fleet mountain bicycles, as we had disposed of them at the end of the 2019 season, intending to replace them ready for 2020. This is still to be carried out.

There are no funds held as Custodian Trustees.

H V Arnett

**Christian Adventure Holidays**  
**Receipts and Payments for the Year Ended 30 September 2020**

Balances Brought Forward 1st October 2019			
	Lloyds Alnwick		9081.68
	Bank of Scotland		2489.09
	Stewardship Deposit		38039.16
	HSBC Working Account		382.22
	HSBC Fees Account		102.59
			<b>50094.74</b>

Income per Accounts	General	30251.37	
	Restricted	20500.00	

Expenditure per Accounts	General	11594.97	
	Restricted	0.00	

Net Income over Expenditure **39156.40**

**Total Funds as at 30th September 2020 89251.14**

**Represented by:**

Balances Carried Forward 30th September 2020

**General Funds**

Lloyds Alnwick	28870.33	
Stewardship Deposit	38213.10	
HSBC Working Account	382.22	
HSBC Fees Account	109.49	67575.14
Payment in Advance		1176.00

**Restricted Funds**

Lloyds Alnwick	20500.00	
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**89251.14**

Note:

The Trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO

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Signed: H V Arnett – Chair of Board of Trustees

Independent examiners report to the trustees of Christian Adventure Holidays (CAH) I  
report on the accounts of CAH for the year ended 30th September 2020, which are  
set out on pages 1 and 2.

Respective responsibilities of trustees and examiner  
The charity's trustees are responsible for the preparation of the accounts. The charity's  
trustees consider that an audit is not required for this year under section 144(2) of the  
Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my  
responsibility to:

examine the accounts under section 145 of the 2011 Act; follow the  
procedures laid down in the general Directions given by the Charity  
Commission under section 145(5)(b) of the 2011 Act; and  
state whether particular matters have come to my attention.

Basis of independent examiners report  
My examination was carried out in accordance with the general Directions given by the Charity  
Commission. An examination includes a review of the accounting records kept by the charity and  
a comparison of the accounts presented with those records. It also includes consideration of any  
unusual items or disclosures in the accounts, and seeking explanations from you as trustees  
concerning any such matters. The procedures undertaken do not provide all the evidence that  
would be required in an audit and consequently no opinion is given as to whether the accounts  
present a 'true and fair view' and the report is limited to those matters set out in the statement  
below.

Independent examiners statement  
In connection with my examination, no matter has come to my attention:  
(1) which gives me reasonable cause to believe that in any material respect the requirements  
to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare  
accounts which accord with the accounting records and comply with the accounting  
requirements of the 2011 Act have not been met; or  
(2) to which, in my opinion, attention should be drawn in order to enable a proper  
understanding of the accounts to be reached.

Signed: 

Name: Andrew H Ewen

Qual: Chartered Accountant (ICAS)

Address: 4 Simonside Croft

Thropton

Northumberland

Date:

10/7/21