

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
	50094.74

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

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