

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	
		41.5%			
RECEIPTS					
General Fund					
Training/Experience Week Income	4640	3932	2779	1861	67.0%
Campers Fees	45490	53713	37960	7530	12.6%
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