

**MISTERTON CHRISTIAN CENTRE CHARITABLE INCORPORATED
ORGANISATION**

ANNUAL REPORT AND

ACCOUNTS

YEAR ENDED 31 DECEMBER 2020

Charity Number 1165226

**MISTERTON CHRISTIAN CENTRE CHARITABLE INCORPORATED
ORGANISATION
ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2020**

CONTENTS:	Page
Trustees Annual report	3
Receipts and Payments Account	6
Statement of Assets and Liabilities	7
Payments Analysis	8
Notes to Financial Statements	9
Independent Examiner's Report to Trustees	

**MISTERTON CHRISTIAN CENTRE CHARITABLE
INCORPORATED ORGANISATION
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2020**

Reference and Administrative Detail

Registered charity name: Misterton Christian Centre Charitable Incorporated Organisation

Charity registration number: 1165226

Registered Address: The registered address of the Trust is:

Bookings Office
Misterton Christian Centre CIO

Introduction.

The work of the charity began in a small way in 1946 as "Ossett and District Sunday School Camp" but, as its' popularity grew, and the numbers increased, it became clear that the work should become a registered charity with the Charity Commission. Accordingly, on 14 October 1983 a Trust known as Yorkshire Sunday School Camp Trust (registration number 515455) was formed. The Charity then became a Charitable Incorporated Organisation (CIO) upon registration with the Charity Commission on 19 January 2016; the CIO is governed by a constitution dated 6th December 2015.

Later, with the full authority of the Charity Commission, all assets and liabilities of former trust (number 515455) were transferred to Misterton Christian Centre Charitable Incorporated Organisation, and the old Trust wound up.

The objective of the charity for the public benefit, is the advancement of Christian faith through evangelism in general.

Aims and objectives.

The objective of the Trust is to present the Christian gospel to children and young people through the organising of Camps. The largest of these is the Yorkshire Christian Camp, and attracts around 300 - 370 people (including workers) each year. The Trust also arranges the smaller Focus Bible Camp for older young people.

Management and Administration.

The Trust continues to be administered by seven trustees (see details below) who are all members of the CIO. All of the trustees are experienced in the work and have held office for many years; under the constitution some of the trustees are required to seek re-election every three years at an Annual General Meeting. The trustees give of their time freely and are joined

in the work by many volunteers. With the exception of minor expenses paid to any unfortunate enough to suffer unemployment, the trustees and volunteers receive no recompense save that they covet the blessing of God on their efforts. Although the charity has a registered office address, correspondence and the like for the charity is through its contact, Mr Keith Clayton, whose address is:

Mr Keith Clayton
108 Sheepwalk Lane
Townville
Castleford
WF10 3QE

As at 31 December 2020, the trustees were:

Mr Geoffrey Carter Chairman
Mr Keith Clayton Secretary and Treasurer
Mr Donald Gray
Mr Christopher Leason
Mr Matthew Ward
Mr Daniel Hall
Mr Steven Smith

Covid-19

It is not unsurprising to record that the normal activities carried on at the Misterton site have been severely curtailed because of the Covid-19 pandemic. The gathering together of several groups was clearly against the spirit and the requirements of the law, so no 'Camps' were held during the year under review.

As a result of having to suspend the normal activities, the Trust was able to secure a Government Grant toward the loss of income.

Chairman's Report – Misterton Site.

Although the principal activities at the Misterton site were curtailed because of the Covid-19 leisure restrictions (see below), the opportunity was taken during the summer (when restrictions were eased sufficiently,) to carry out further improvements to the old 'hay loft' – work that begun during 2019. The internal walls, floors, and a new electrical installation were completed. This was in addition to the normal maintenance activities.

Some additional refurbishment work has been carried out on the washing up facilities, which were in urgent need of repair. This necessitated a complete new roof and strengthening to rear wall. If the Trust is permitted to restart regular activities further work on this building will have to be carried out to complete the refurbishment, including fitting some new sinks.

Chairman's Report – Camping Activities.

As indicated earlier in this report, the normal camping activities have been curtailed by the Covid-19 pandemic and there has been no such activity this year. Many people had taken advantage of an 'early booking' offer had to be contacted concerning their payment of a deposit.

The vast majority agreed to allow these to be carried over into 2021 in the hope that such activities can return. The majority, however, chose to allow such payments paid to be regarded as a gift.

A similar fate befell the Focus weekend, normally held in November. The owners of the facility at Bassenfell Manor graciously agreed to carry over the deposit already paid forward into 2021.

Financial Matters.

Full details of the accounts are given in the accompanying Receipts and Payments Account, together with Payments Analysis. The Trust are indebted to the many regular donors whose contributions have allowed essential costs to be met (E.g., utility costs). As in previous years this has allowed for tax to be reclaimed where the donor is a taxpayer under the Gift Aid scheme. A one-off grant from the Government's Covid-19 Support Scheme was also received. Other gifts have not been as many during 2020, resulting once again in an excess of expenditure over income. Nevertheless, the Trust has ended the financial year with a reasonable balance.

At the end of the year, the Trust had no outstanding debts or loans.

MISTERTON CHRISTIAN CENTRE CIO - CHARITY NUMBER 1165226

RECEIPTS AND PAYMENTS ACCOUNT - 1ST JANUARY 2020 TO 31ST DECEMBER 2020.

Receipts.

<i>General</i>	2020	2019
Regular Donations	£ 5,160	£ 5,060
Personal Gifts	£ 1,338	£ 5,984
Church Gifts	£ 920	£ 2,965
Fees – 2020 Camps	324	£24,973
Fees – 2021 Camps		£ 0
Electric Hook Up Fees		£ 670
Site Hiring Fees	£ 680	£ 2,475
Child Protection Checks – donations		£ 74
Collection	£	£ 1,183
<i>Sub Total</i>	£ 8,422	£43,310

Activities for Generating Income:

"Anita's Ark"	£ 0	£ 405
Bookshop	£ 0	£ 0
Cakes & Beverages	£ 0	£ 610
Tuck Shop Sales	£ 0	£ 0
Junior Coffee Bar Sales	£ 0	£ 0
Arts & Crafts Sales	£ 0	£ 0
Sale of Surplus Food	£ 0	£ 22
<i>Sub Total</i>	£ 0	£ 1,283

Miscellaneous	1	£ 0
Covid-19 Government Grant	£10,000	
Income Tax recovered	£ 1,438	£ 1,942
Bank/Building Society Interest	£	£ 0
<i>Sub Total</i>	£ 11,438	£ 1,942

TOTAL RECEIPTS £19,860 £ 46,535

Payments:

Please see Page 7 for Payments Analysis

TOTAL PAYMENTS £

Bank Account as at 1 January 2020	£ 19,862
Add Total Receipts	£ 19,860
<i>Sub Total</i>	£ 39,722
Less Total Payments	£ 27,340
Bank Balance as at 31 December 2020	£ 12,382

MISTERTON CHRISTIAN CENTRE CIO

CHARITY NUMBER 1165226.

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2019.

Assets:

Cash at Bank

£ 12,382.

Liabilities:

£ 0.00

MISTERTON CHRISTIAN CENTRE CIO - CHARITY NUMBER 165226
PAYMENTS ANALYSIS - 1ST JANUARY 2020 TO 31ST DECEMBER 2020

<i>General</i>	2019	2019
Accommodation for 'Focus'	£ 0	£ 1,662
Catering	£ 8	£ 5,796
Child Protection Checks	£ 129	£ 341
Cleaning	£ 0	£ 335
Kitchen Equipment	£ 675	£ 0
First Aid	£ 450	£ 19
<i>Sub Total</i>	£ 1,262	£ 8,079
<i>Camping:</i>		
Fire Equipment & Testing	£	
Marquee Hire	£ 1,800	£ 7,080
PA Equipment	£	£ 60
Tents	£ 72	£ 1,497
Tools & Equipment	£ 0	£ 0
<i>Sub Total</i>	£ 1,872	£ 8,637
<i>Activities & Entertainment:</i>		
Arts & Crafts	£ 0	£ 0
Sports	£ 0	£ 141
Under 10's	£ 0	£ 0
Coffee Bars	£ 0	£ 0
<i>Sub Total</i>	£ 0	£ 141
<i>Utilities:</i>		
Calor Gas	£ 423	£ 3,104
Electricity	£ 1,886	£ 1,854
Telephone and Broadband	£ 384	£ 430
Water	£ 760	£ 908
<i>Sub Total</i>	£ 3,453	£ 6,296
<i>Toilets, Waste & Sewage</i>		
Cesspit Emptying	£ 0	£ 1,140
Skips	£ 0	£ 510
Toilet Hire	£ 0	£ 900
<i>Sub Total</i>	£ 0	£ 2,550
<i>Property:</i>		
Hay Loft Refurbishment	£ 8,433	£ 6,436
Washroom Refurbishment	£ 6,817	
Field Maintenance	£ 767	£ 3,960
Non-Field Site Maintenance	£ 933	£ 1,189
Building Maintenance	£	£ 2,105
Tools & Equipment (incl. repairs)	£ 1,012	£ 5,098
<i>Sub Total</i>	£ 17,962	£ 18,788
<i>Administration, etc.</i>		
Insurance	£ 2,320	£ 2,213
Printing Stationery & Postage	£ 360	£ 1,192
Rates	£	£ 30
Speakers Expenses	£ 111	£ 250
<i>Sub Total</i>	£ 2,791	£ 3,685
TOTAL PAYMENTS	£27,340	£48,176

MISTERTON CHRISTIAN CENTRE CIO

CHARITY NUMBER 1165226

NOTES TO FINAL ACCOUNTS FOR 12 MONTHS ENDED 31ST DECEMBER 2020.

1. Because of the Covid-19 pandemic and Government restrictions on leisure activities no camps were held during the year ended 31st December 2020.
2. Any person paying fees paid in advance of the restrictions being imposed were offered the option of a full refund or the funds held being carried over to 2021. Most opted either to carry over the funds into 2021 or to allow the payment to be kept as a gift.
3. Suppliers agreed that any payments for hired equipment (E.g., marquees) could be carried over to set against 2021 fees.
4. Insurance costs include Employers Liability and Public Liability



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Misterton Christian Centre

**On accounts for the year
ended**

31/12/2020

**Charity no
(if any)**

1165226

Set out on pages

6-9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

23/10/2021

Name:

M J Brooks

**Relevant professional
qualification(s) or body
(if any):**

Address:

15 Kingsthorpe Close

Forest Town

Mansfield, Notts NG19 0PD

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

