

**MISTERTON CHRISTIAN CENTRE CHARITABLE
INCORPORATED ORGANISATION**

ANNUAL REPORT AND

ACCOUNTS

YEAR ENDED 31 DECEMBER 2021

Charity Number 1165226

**MISTERTON CHRISTIAN CENTRE CHARITABLE
INCORPORATED ORGANISATION
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YEAR ENDED 31 DECEMBER 2021**

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 2021**

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.

In a small way, the work of the charity commenced in 1946 as “Ossett and District Sunday School Camp”, reflecting the fact that it began with a handful of young people from a church in Ossett, West Yorkshire. As interest was shown by sister churches in the same part of the county the numbers increased. As the growth continued, it became clear that the work ought to 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 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, and allows the site to be used by other groups with the same aims and objectives.

Management and Administration.

The Trust continues to be administered by 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 several 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. The trustees and volunteers receive no recompense save that they covet the blessing of God on their efforts. The trustees appoint a Secretary and a Treasurer every year. 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 2021, 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 were again severely curtailed because of the Covid-19 pandemic. The organisation and preparation for the main Camp takes several months of planning and, given that booking takes place from January each year, it was impossible to predict what the situation would be in the August of 2021, and thus provide a safe environment free of Covid-19. As a result, the main Camp was cancelled for the year.

Two other groups, who did not require the same level of preparation, did use the site, however, although with reduced numbers.

As a result of not being able to carry out many of the normal activities, the Trust was able to secure a Government “Start Up Grant” toward the loss of income.

Chairman’s Report - Misterton Site.

With the Covid-19 curtailing many of the normal activities at the Misterton site, a small band of volunteers continued work on further improvements at the site, principally complete refurbishing work on the pot washing facilities. These have been completely re-roofed and the plumbing and electrical installations renewed. This was in addition to the normal maintenance activities

Chairman's Report - Camping Activities.

As indicated earlier in this report, the normal camping activities have been curtailed by the Covid-19 pandemic. The deposits paid by a few people during 2019 (and carried over in anticipation of Camp in 2020) agreed that the monies paid should continue to be held as a deposit against a future Camp being organised. The majority, however, chose to allow such payments paid to be regarded as a gift.

The continuing uncertainty surrounding gatherings also impacted the Focus weekend, normally held in November. Having held over the deposit from 2019 to 2020 the trustees the Bassenfell Manor facility required that either a full booking went ahead, or that a substantive part of the deposit be forfeited. There was great reluctance on the part of many individuals to commit to attending and it was therefore decided to cancel and forfeit part of the deposit.

Financial Matters.

Full details of the accounts are given in the accompanying Receipts and Payments Account, together with Payments Analysis. The Trust continues to be indebted to those supporters whose regular small donations have allowed essential costs to be met (e.g., utility costs). As in previous years this has also 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 Start Up Support Scheme was also received.

In addition to the above, there was also a large one-off donation following the closure of one previously supporting church. This donation came with a request that it be spent on improvements to the site, without being too specific. The trustees have decided to honour this request by improving the accommodation facilities.

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 2021.

Receipts.

<i>General</i>	2021	2020
Regular Donations	£ 5,750	£ 5,160
Personal Gifts	£ 7,227	£
1,338		
Church Gifts	£31,180	£ 920
Fees - 2021 Camps	£ 0	£ 324
Fees - 2022 Camps	£ 0	£ 0
Electric Hook Up Fees	£ 0	£ 0
Site Hiring Fees	£ 4,680	£ 680
Child Protection Checks - donations	£ 0	£
0		
Collection	£ 0	£ 0
<i>Sub Total</i>	<u>£48,837</u>	<u>£ 8,422</u>

Activities for Generating Income:

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

Miscellaneous	£ 0	
£ 0		
Refunds on Hired Equipment	£ 1,800	£
0		
Covid-19 Government Grant	£ 8,000	
£10,000		
Income Tax recovered	£ 2,314	£ 1,438
Bank/Building Society Interest	<u>£ 0</u>	<u>£ 0</u>
<i>Sub Total</i>	<u>£ 12,114</u>	<u>£ 11,538</u>

TOTAL RECEIPTS £60,951 £ 19,860

Payments:

Please see Page 7 for Payments Analysis

TOTAL PAYMENTS**£33,547**

Bank Account as at 1 January 2021

£ 12,382_

Add Total Receipts

£ 60,951

Sub Total

£ 73,333

Less Total Payments

£ 33,547

Bank Balance as at 31 December 2021

£ 39,786

MISTERTON CHRISTIAN CENTRE CIO

CHARITY NUMBER 1165226.

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2021

Assets:

Cash at Bank	£39,786.00
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Liabilities:	£ 0.00
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MISTERTON CHRISTIAN CENTRE CIO - CHARITY NUMBER 165226
PAYMENTS ANALYSIS - 1ST JANUARY 2020 TO 31ST DECEMBER 2021

<i>General</i> <u>2020</u>	<u>2021</u>		
Accommodation for 'Focus' (inc. cancell'n Fees)	£ 490		£
0			
Catering	£ 0		£ 8
Child Protection Checks	£ 129		£ 129
Cleaning	£ 0		£ 0
Kitchen Equipment	£ 0		£ 675
First Aid	£ 0		£ 450
<i>Sub Total</i>	£ 619		£ 1,262
<i>Camping:</i>			
Fire Equipment & Testing	£ 0		
Marquee Hire	£ 0		£
1,800			
PA Equipment	£ 0		£
0			
Tents	£ 0		£ 72
Tools & Equipment	£ 0		£ 0
<i>Sub Total</i>	£ 0		£ 1,872
<i>Activities & Entertainment:</i>			
Arts & Crafts	£ 0		£ 0
Sports	£ 0		£ 0
Under 10's	£ 0		£ 0
Coffee Bars	765	£ 0	£ 0
<i>Sub Total</i>	£ 0		£ 0
<i>Utilities:</i>			
Calor Gas	£ 1,435		£ 423
Electricity	£ 600		£ 1,886
Telephone and Broadband	£ 394		£ 384
Water	£ 388		£ 760
<i>Sub Total</i>	£ 2,817		£ 3,453
<i>Toilets, Waste & Sewage</i>			
Cesspit Emptying	£ 0		£ 0
Skips	£ 0		£ 0
Toilet Hire	£ 0		£ 0
<i>Sub Total</i>	£ 0		£ 0
<i>Property:</i>			
Shepherd Huts	£15,180		£ 0
Hay Loft Refurbishment	£ 2,280		£ 8,433
Washroom Refurbishment	£ 5,694		£ 6,817
Field Maintenance	£ 1,508		£ 767
Non-Field Site Maintenance	£ 765		£
933			
Building Maintenance	£ 1,559		£
0			
Tools & Equipment (incl. repairs)	£ 530		£ 1,012
<i>Sub Total</i>	£27,516		£17,962
<i>Administration, etc.</i>			
Insurance	£ 2,449		£ 2,320
Printing Stationery & Postage	£ 24		£

360			
Rates	£	12	£ 0
Speakers Expenses	£	0	<u>£ 111</u>
Refund of Fees	<u>£</u>	<u>110</u>	
	<i>Sub Total</i>	<i>£ 2,595</i>	<i>£ 2,791</i>
£27.340	TOTAL PAYMENTS	£33,547	

MISTERTON CHRISTIAN CENTRE CIO

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NOTES TO FINAL ACCOUNTS FOR 12 MONTHS ENDED 31ST DECEMBER 2021.

1. 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.
2. Insurance costs include Employers Liability and Public Liability

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Arts & Crafts Sales	£ 0	£ 0
Sale of Surplus Food	£ 0	£ 0
0		
<i>Sub Total</i>	£ 0	£ 0

Miscellaneous	£ 0	
£ 0		
Refunds on Hired Equipment	£ 1,800	£
0		
Covid-19 Government Grant	£ 8,000	
£10,000		
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TOTAL PAYMENTS**£33,547**

Bank Account as at 1 January 2021	£ 12,382_
Add Total Receipts	<u>£ 60,951</u>
Sub Total	£ 73,333
Less Total Payments	<u>£ 33,547</u>
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Fire Equipment & Testing	£ 0		
Marquee Hire	£ 0		£
1,800			
PA Equipment	£ 0		£
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Tents	£ 0		£ 72
Tools & Equipment	£ 0		£ 0
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CHARITY NUMBER 1165226

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2. Insurance costs include Employers Liability and Public Liability



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Misterton Christian Centre

On accounts for the year
ended

31/12/2021

Charity no
(if any)

1165226

Set out on pages

6-9

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

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:

17/10/2022

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.

N/A.