

**MISTERTON CHRISTIAN CENTRE CHARITABLE INCORPORATED
ORGANISATION**

ANNUAL REPORT AND

ACCOUNTS

YEAR ENDED 31 DECEMBER 2023

Charity Number 1165226

**MISTERTON CHRISTIAN CENTRE CHARITABLE INCORPORATED
ORGANISATION**

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 31 DECEMBER 2023

CONTENTS:	Page
Trustees Annual report	3
Receipts and Payments Account	5
Payments Analysis	6
Statement of Assets and Liabilities	7
Notes to Financial Statements	7
Independent Examiner's Report to Trustees	8

**MISTERTON CHRISTIAN CENTRE CHARITABLE
INCORPORATED ORGANISATION
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2023**

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 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 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 Christopher Leason, whose address is:

Mr Christopher Leason
7 Ashbrook
Burton-on-Trent
DE15 9FS

As at 31 December 2023, the trustees were:

Mr Geoffrey Carter	Chairman
Mr Keith Clayton	Treasurer
Mr Christopher Leason	Secretary
Mr Matthew Ward	
Mr Steven Smith	
Mr John Wilcock	
Mr James Chandler	

Chairman's Report – Misterton Site.

Activities this year have included work on upgrading the on-field electrical supply system and rainwater drainage in the Barn area. Work was also done on consolidating the brickwork on the back of the potwash building and a fence was erected around a drainage ditch. Also, a programme of refurbishment and painting was carried out in the worker's cabin, including replacing the roof. This was in addition to the normal maintenance activities on the site facilities and equipment. An application for planning permission for the erection of a barn for the secure storage of agricultural machinery was approved and fund-raising activities for this project have started. Trees have also been planted around the site to improve the site environment.

Chairman's Report – Camping Activities.

The main camp of the year, Yorkshire Christian Camp, took place this year with around 250 campers, a reduction of around 100 compared to the pre-Covid average. Other groups which held camps this year were Young Life and Bethany School, whilst the South Yorkshire branch of the Caravan and Motorhome Club held several weekend rallies on the site. Light and Life ministries also held a camp and very generously loaned MCC the use of their marquee, and erected and dismantled it. These rallies helped raise funds for the refurbishment and maintenance activities on the MCC site. Hope Church, Gainsborough also held weekend activities on the site. The dog training activities and the equestrian events of the local association also help to raise funds for the maintenance of the site and provide useful facilities for the local community.

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. 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 2023 TO 31st DECEMBER 2023****Receipts.**

	<u>2023</u>	<u>2022</u>
<i>General</i>		
Regular Donations	£ 5,380	£ 5,440
Personal Gifts	£ 2,125	£ 5,076
Church Gifts	£ 1,837	£ 4,214
Fees	£23,080	£17,743
Fees paid in advance– 2023 Camps	£ 0	£ 425
Electric Hook Up Fees	£ 795	£ 785
Site Hiring Fees	£16,315	£ 7,270
Child Protection Checks – donations	£ 0	£ 74
Collection	<u>£ 0</u>	<u>£ 0</u>
<i>Sub Total</i>	<u>£49,532</u>	<u>£41,027</u>
<i>Activities for Generating Income:</i>		
“Anita’s Ark”	£ 540	£ 0
Bookshop	£ 58	£ 0
Cakes & Beverages	£ 728	£ 0
Tuck Shop Sales	£ 989	£ 0
Junior Coffee Bar Sales	£ 0	£ 0
Arts & Crafts Sales 0	£ 92	£ 0
Sale of Surplus Food	<u>£ 45</u>	<u>£ 0</u>
<i>Sub Total</i>	<u>£ 2,452</u>	<u>£ 0</u>
<i>Miscellaneous</i>		
Income Tax recovered	£ 2,040	£ 2,314
Refunds on unwanted goods/services	£ 968	£ 1,800
Bank/Building Society Interest	<u>£ 0</u>	<u>£ 0</u>
<i>Sub Total</i>	<u>£ 3,008</u>	<u>£12,114</u>
TOTAL RECEIPTS	£54,992	£ 44,638

Payments:

Please see Page 6 for Payments Analysis

TOTAL PAYMENTS £57,977

Bank Account as at 1 January 2023	£ 24,921
Add Total Receipts	<u>£ 54,992</u>
Sub Total	£ 79,913
Less Total Payments	<u>£ 57,977</u>
Bank Balance as at 31 December 2023	£ 21,936

MISTERTON CHRISTIAN CENTRE CIO - CHARITY NUMBER 165226
PAYMENTS ANALYSIS - 1ST JANUARY 2023 TO 31ST DECEMBER 2023

<u>General/</u>	<u>2023</u>	<u>2022</u>
Catering	£ 7,528	£ 6,102
Child Protection Checks	£ 194	£ 325
Cleaning	£ 0	£ 347
Kitchen Equipment	£ 544	£ 0
<i>Sub Total</i>	<i>£ 8,266</i>	<i>£ 6,774</i>
<i>Camping:</i>		
Fire Equipment & Testing	£ 317	£ 800
Marquee Hire	£ 7,740	£ 9,180
PA Equipment	£ 925	£ 1,057
Tents	£ 0	£ 661
Tools & Equipment	£ 2,135	£ 594
<i>Sub Total</i>	<i>£ 11,117</i>	<i>£12,292</i>
<i>Activities & Entertainment:</i>		
Arts & Crafts	£ 316	£ 55
Sports	£ 840	£ 0
Under 10's	£ 0	£ 0
Coffee Bars	£ 0	£ 0
Tuck Shop	£ 800	£ 561
<i>Sub Total</i>	<i>£ 1,956</i>	<i>£ 616</i>
<i>Utilities:</i>		
Calor Gas	£ 2,812	£ 1,810
Electricity	£ 3,972	£ 2,006
Telephone and Broadband	£ 951	£ 487
Water	£ 2,503	£ 525
<i>Sub Total</i>	<i>£ 10,238</i>	<i>£ 4,828</i>
<i>Toilets, Waste & Sewage</i>		
Cesspit Emptying	£ 1,571	£ 750
Skips	£ 1,180	£ 590
Toilet Hire	£ 540	£ 540
<i>Sub Total</i>	<i>£ 3,291</i>	<i>£ 1,880</i>
<i>Property:</i>		
Shepherd Huts	£ 161	£19,459
Hay Loft Refurbishment	£	£ 2,749
Washroom Refurbishment	£	£ 1,208
Field Maintenance	£ 5,818	£ 1,423
Non-Field Site Maintenance	£ 4,071	£ 2,589
Building Maintenance	£ 4,353	£ 469
Tools & Equipment (incl. repairs)	£ 2,339	£ 1,775
<i>Sub Total</i>	<i>£ 16,742</i>	<i>£29,672</i>
<i>Administration, etc.</i>		
Insurance	£ 3,303	£ 2,879
Printing Stationery & Postage	£ 520	£ 360
Rates	£ 26	£ 43
Planning Expenses	£ 1,500	£ 0
Refund of Fees	£	£ 0
Travel Expenses	£ 1,018	£ 158
<i>Sub Total</i>	<i>£ 6,367</i>	<i>£ 3,441</i>
TOTAL PAYMENTS	£ 57,977	£59,503

MISTERTON CHRISTIAN CENTRE CIO

CHARITY NUMBER 1165226.

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2023

Assets:

Cash at Bank	£ 21,936.97
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Liabilities:	£ 0.00
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NOTES TO FINAL ACCOUNTS FOR 12 MONTHS ENDED 31ST DECEMBER 2023.

1. Insurance costs include Employers Liability and Public Liability

INDEPENDENT EXAMINER'S REPORT TO TRUSTEES:

See next page



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Misterton Christian Centre

**On accounts for the year
ended**

31/12/2023

**Charity no
(if any)**

1165226

Set out on pages

5-7

(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 31/12/2022.

**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: 22/10/2024

Name: M J Brooks

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

Address:

15 Kingsthorpe Close

Forest Town

Mansfield, Notts NG19 0PD

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.