



HANTS AND DORSET CHRISTIAN YOUTH CAMPS

Charity Registration Number

1166865

ANNUAL REPORT AND ACCOUNTS

For the year ended 30th September 2021

HANTS AND DORSET CHRISTIAN YOUTH CAMPS

The Trustees present their Report for the year ended 30th September 2021

Reference and administrative details

Charity registration number 1166865

Charitable Incorporated Organization number CE006562 (England & Wales)

Correspondence address 14 Egerton Gardens, West Ealing, London W13 8HQ

1. Trustees

Mr Mike Brook (Chairman)

Mr David Cook

Mrs Charlotte Knight

Miss Madeleine Mould

Mr David Smith

2. Independent Examiner Mr Richard Barker, 64 Watcombe Road, Southbourne, Dorset.
BH6 3LU

3. Bankers CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling
ME19 4JQ

4. Structure, governance and management

a. Governing document

The Charitable Incorporated Organization was registered on 3rd May 2016 and is governed in accordance with its Constitution

b. Membership

Members of the Organization are the Trustees.

c. Trustees

Trustees are normally appointed or re-appointed for periods of five years. Appointments are made by the continuing Trustees having regard to the practical and professional skills needed.

New Trustees are given copies of the constitution, and the Charity Commission's publication 'The Essential Trustee' as part of their induction.

Support for the appointment and reappointment of Trustees is requested at an annual Consultative meeting of the Trustees with camp Leaders and other supporters

d. Management

Trustees normally meet five times each year, but are in frequent contact by e-mail and telephone between meetings

They appoint an Administration Team which includes at least one Trustee, to arrange the set up and take down of the Camp site and make detailed arrangements concerning Camp equipment and services.

The Trustees also appoint Overall Leaders, Spiritual Leaders, Site Administrators and a Chief Cook for each Camp

The Trustees have two meetings each year with the Appointed Leaders, and at least one meeting with the Administration team. Each Camp has a link trustee for contact throughout the year

e. Personnel

The Organization has no employees. All activities are undertaken by volunteers who are reimbursed only for necessary approved expenses.

As well as helping to make the camps affordable this also engenders enthusiasm and support between volunteers and trustees

f. Related parties

The Organization has no Related Parties

5. Risks

The Organization is solvent and has no long-term financial liabilities.

Insurance cover is maintained for risks relating to equipment and risks appropriate to our Charitable activities. Each camp is responsible for making risk assessments for their activities.

6. Objects and Activities

The objects of the organisation are to advance the Christian faith, in particular among children and young people in the United Kingdom, which is to be achieved by promoting and running either alone or with other similar Christian organisations residential holidays at which the Christian faith is presented and Biblical teaching given, and providing assistance and facilities for other Christian organisations to run similar residential holidays and activities.

In this year plans were made to hold three weeks of holidays during the Summer of 2021, but physical Camps had to be cancelled because of Coronavirus Government restrictions.

Administratively, the organisation is making better use of technology and this is expected to continue.

Public benefit. The trustees believe that the activities give public benefit in that the camps are open to all and help to provide a spiritual foundation which is important for a balanced life. The various activities also contribute to their physical, social and mental development.

7. Financial review

The largest items of General fund income and expenditure are normally Campers fees and the costs of running the Camps but the Coronavirus regulations prevented this happening during the year ended 30th September 2021. Insurance and other costs were incurred but we received Gifts and tax repayments under the Gift Aid Scheme which slightly exceed these costs. These gifts, Bank interest and sundry income of £13 resulted in a surplus of income over expenditure of £262 on the General fund. The General fund balance carried forward at 30th September 2021 was £9,437.

A Maintenance and Equipment fund has been designated to assist the Administration Team in planning the larger items of repair costs and the purchase of replacement and additional equipment. Expenditure on the maintenance and renewal of equipment tents and other items amounted to £3,287 which was offset by a transfer from the General Fund of £2,000. This resulted in a balance of £8,583 being carried forward at 30th September 2021. It will be necessary to replace marquee canvas when physical camps can be restarted and it is likely that this will absorb much of this fund.

Details of balances and income of the Restricted funds for a Permanent Site, Camp Fee Bursaries and Projects (formerly Showers and Generator) funds are shown in Note 10 to the Accounts. Gifts of £1,841 were received toward the purchase of PA equipment, but there was no expenditure from any of these funds during the year, although enquiries and viewings of possible permanent sites took place. Further enquiries related to each prospective site viewed, indicated that either it was not suitable or could not be purchased.

The trustees are satisfied that financial funds are adequate to support the charitable objectives in the foreseeable future even if coronavirus regulations do cause some restrictions.

8. Plans for 2022

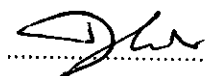
The trustees' wish is that camps will take place as normal but will plan other arrangements, as in 2021, if national or local restrictions make this necessary.

Research and enquiries concerning a permanent site are also continuing, and the Administration Team are preparing for future camps.

The trustees have also taken steps to improve communications with interested people and churches. This is to strengthen existing links and make our charitable objects known to other young people who could benefit.

The report has been prepared in accordance with the provisions applicable to charitable incorporated organizations.

Approved by the Trustees, on 15th January 2022



Trustee

14/1/2022

HANTS AND DORSET CHRISTIAN YOUTH CAMPS

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30TH SEPTEMBER 2021

	<u>Note</u>	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Income					
Donations	3	7,397	4,341	11,738	6,711
Charitable activities	4	12	-	12	11
Investments	5	1	6	7	60
Total Income		7,410	4,347	11,757	6,782
Expenditure					
Charitable activities	7	5,935	-	5,935	5,099
Total expenditure		5,935	-	5,935	5,099
Excess of income over expenditure		1,475	4,347	5,822	1,683
Transfers between funds		(2,500)	2,500	-	-
Net movement in Funds		(1,025)	6,847	5,822	1,683
Fund balances at 1st October 2020		19,045	44,225	63,270	61,587
Fund balances at 30th September 2021		18,020	51,072	69,092	63,270

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

HANTS AND DORSET CHRISTIAN YOUTH CAMPS

BALANCE SHEET AS AT 30TH SEPTEMBER 2021

	Note	2021		2020	
		£	£	£	£
Current Assets					
Stocks		220		220	
Debtors	8	1,732		889	
Cash at Bank and in hand		<u>70,526</u>		<u>63,617</u>	
Total Current Assets		72,478		64,726	
 Creditors: amounts falling due within one year	9	<u>3,386</u>		<u>1,456</u>	
			69,092		63,270
		<u>69,092</u>		<u>63,270</u>	
 Funds	10				
Unrestricted Funds			18,020		19,045
Restricted Funds			51,072		44,225
			<u>69,092</u>		<u>63,270</u>

The CIO (Charity Registration number 1166865) is entitled to the exemption from the audit requirement under Section 145 Charities Act 2011 for the year ended 30th September 2021

The trustees are responsible for ensuring that the charity keeps accounting records which comply with sections 130 to 134 of the Charities Act 2011 and for preparing accounts which give a true and fair view of the state of affairs of the charity, as at the end of the financial year, and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of the Charities Statement of Recommended Practice (SORP)(FRS102)

The accounts were approved by the trustees on 26/5/2022

Trustee 

HANTS AND DORSET CHRISTIAN YOUTH CAMPS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

1 Accounting policies

Charity Information

Hants and Dorset Christian Youth Camps is a Charitable Incorporated Organisation, registered in England and Wales under Registration number 1166865. It took over the activities of a Charity Trust with the same Name, from 1st October 2016

- 1.1 The accounts have been prepared in accordance with the "Accounting and Reporting by Charities: Statement of Recommended Practice" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going Concern

The accounts have been drawn up on a going concern basis.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

1.4 Incoming resources

Income from Charitable Activities and Donations are recognized on receipt.

Income tax recoverable in relation to income received under the Gift Aid regulations is recognised at the time of the donation.

Other income is recognized when the charity is legally entitled to it, after any performance conditions have been met.

1.5 Expenditure

Expenditure is recognized once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated to the applicable expenditure headings.

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

1.6 Financial Instruments

The Charity only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like debtors and creditors.

Cash and cash equivalents include cash in hand, deposits held with banks, at call or with original maturities of three months or less.

HANTS AND DORSET CHRISTIAN YOUTH CAMPS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30TH SEPTEMBER 2021

1.7 Debtors

Debtors are recognised at the settlement amount.

1.8 Creditors

Creditors are measured at the transaction price

1.9 Policy on reserves

The policy of the trustees is to retain reserves sufficient for the foreseeable needs of the organisation. Surplus funds are retained to provide for early expenses and shortfalls in future years.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	2020 £
3 Donations and legacies				
Gifts	6,365	3,841	10,206	5,820
Gift Aid tax recovered	1,032	500	1,532	891
	<u>7,397</u>	<u>4,341</u>	<u>11,738</u>	<u>6,711</u>

In 2020 of the total donations £5,296 was for unrestricted funds and £1,415 was for restricted funds

4 Income from charitable activities

Camp Income	<u>12</u>	<u>-</u>	<u>12</u>	<u>11</u>
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In 2020 all income for charitable activities was for unrestricted funds

5 Investment Income

Bank Interest	<u>1</u>	<u>6</u>	<u>7</u>	<u>60</u>
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In 2020 of the total investment income £14 was from unrestricted funds and £46 was from restricted funds

6 Trustees' remuneration and benefits and Related Party transactions

No trustees' remuneration or other benefits were paid for the year ended 30th September 2021 nor for the year ended 30th September 2020

During the year ended 30th September 2021 trustees were reimbursed £192 for expenses incurred in running the camps, and gave donations of £538. (During the previous year the reimbursed expenses were £281, and the gifts were £445.) Children of trustees and other officials attended the camps on the same terms as other campers.

There were no other related party transactions in either year.

7 Charitable Expenditure

All expenditure on Charitable Activities relates to the running of camps (Same in the previous year), except £100 paid for the Independent Review of the accounts. (2020 £250)

HANTS AND DORSET CHRISTIAN YOUTH CAMPS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30TH SEPTEMBER 2021

	2021 £	2020 £
8 Debtors: amounts falling due within one year		
Gift Aid Tax recoverable	1,532	889
Other debtors	200	-
	<u>1,732</u>	<u>889</u>

9 Creditors: amounts falling due within one year		
Camp Expenses payable	3,386	1,456
Accruals	-	-
	<u>3,386</u>	<u>1,456</u>

10 Movement in Funds

	At 01.10.2020 £	Income £	Expenditure £	Transfers £	At 30.09.2021 £
Unrestricted Funds					
General Fund	9,175	7,410	(2,648)	(4,500)	9,437
Maintenance & Equipment Fund	9,870	-	(3,287)	2,000	8,583
	<u>19,045</u>	<u>7,410</u>	<u>(5,935)</u>	<u>(2,500)</u>	<u>18,020</u>
Restricted Funds					
Permanent Site Fund	40,913	6	-	2,500	43,419
Fees Bursary Fund	1,452	2,500	-	-	3,952
Showers & Generator Fund	1,860	1,841	-	-	3,701
	<u>44,225</u>	<u>4,347</u>	<u>-</u>	<u>2,500</u>	<u>51,072</u>
Total Funds	<u>63,270</u>	<u>11,757</u>	<u>(5,935)</u>	<u>-</u>	<u>69,092</u>

11 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds £
At 30th September 2021			
Stocks	220	-	220
Debtors	1,732	-	1,732
Cash at bank and in hand	19,454	51,072	70,526
Creditors due within one year	(3,386)	-	(3,386)
	<u>18,020</u>	<u>51,072</u>	<u>69,092</u>
At 30th September 2020			
Stocks	220	-	220
Debtors	889	-	889
Cash at bank and in hand	19,392	44,225	63,617
Creditors due within one year	(1,456)	-	(1,456)
	<u>19,045</u>	<u>44,225</u>	<u>63,270</u>

HANTS AND DORSET CHRISTIAN YOUTH CAMPS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30TH SEPTEMBER 2021

12 Designated and Restricted Funds

Designated Fund

Maintenance & Equipment Fund

This Fund, which is not restricted, was created by the Trustees, to assist the Administration Committee in planning the purchase and major repairs of equipment

Restricted Funds

Permanent Site Fund

This Fund represents donations received towards the purchase of a permanent site for the Camps

Fees Bursary Fund

This Fund receives donations and subsidises the Camp Fees of young people who would not otherwise be able to attend the Camps because of the cost. The balance at the end of the year makes it possible to offer Bursaries during the early booking period of the next year, without being dependent on new donations. Details of income and bursaries granted during the year ended 30th September 2021 are shown in Note 10

Project Fund (Showers & Generator Fund)

The balance in this fund at 30th September 2021 represents donations received towards the purchase of specific items of equipment or projects, less the amounts expended. Details are shown in Note 10

HANTS AND DORSET CHRISTIAN YOUTH CAMPS

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2021

Independent Examiner's Report to the Trustees of Hants and Dorset Christian Youth Camps

I report to the trustees on my examination of the accounts of Hants and Dorset Christian Youth Camps ('the charitable incorporated organization') for the year ended 30 September 2021.

Responsibilities and basis of report

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

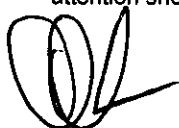
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- (i) accounting records were not kept in accordance with section 130 of the Charities Act; or
- (ii) the accounts did not accord with the accounting records; or
- (iii) the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination

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



14/07/2022

Mr Richard Barker
64 Watcombe Road
Southbourne
Dorset
BH6 3LU