



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Long Mynd Adventure Camp

No (if any)
1173783

Receipts and payments accounts

CC16a

For the period from 01/01/2020 To 31/12/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire of Camp	1,194	-	-	1,194	20,974
Donations	1,283	-	-	1,283	9,455
Gift Aid	8	-	-	8	95
Southern Electric Repay (Solar energy)	1,837	-	-	1,837	1,781
COVID-19 Government Grants	11,334	-	-	11,334	-
Sky Dive	-	-	-	-	1,240
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,656	-	-	15,656	33,545
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,656	-	-	15,656	33,545
A3 Payments					
Electricity	733	-	-	733	2,646
Bulk Gas	11	-	-	11	250
Telephone	587	-	-	587	506
Insurance	1,573	-	-	1,573	1,569
Reformation Bench	261	-	-	261	-
Grass Cutting	216	-	-	216	217
Maintenance Cleaning & Supplies	6,196	-	-	6,196	4,842
General Repairs	4,444	-	-	4,444	4,148
Borehole Sample Testing	266	-	-	266	-
New Website Investment	2,166	-	-	2,166	1,308
New Kitchen	3,827	-	-	3,827	5,800
Subscriptions	-	-	-	-	126
Marketing	-	-	-	-	110
Committee Meeting Costs	-	-	-	-	309
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,280	-	-	20,280	21,831
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,280	-	-	20,280	21,831
Net of receipts/(payments)	- 4,624	-	-	- 4,624	11,714
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	58,443	-	-	58,443	46,729
Cash funds this year end	53,819	-	-	53,819	58,443

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Account No. 70250627	53,819	-	-
		-	-	-
		-	-	-
	Total cash funds	53,819	-	-
	(agree balances with receipts and payments account(s))			


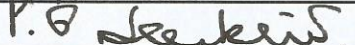
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Campsite Land Valuation carried out for the sole use of the Charity by Paul E. Stephens MRICS Chartered Surveyor, RICS Registered Valuer on 8 Nov 2018 at estimated Market Value.	Unrestricted	-	200,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	PAUL WEBB	25/10/2021
	PETER JENKINS	25/10/2021

Long Mynd Adventure Camp

Chairman's report – 2020

This has been a very challenging year for the Camp coping with the issues that Covid-19 have brought, however, we have made progress in a number of areas.

1. Achievements

The key achievements have been:

- The clearing of the 'to do' list
- Two working party sessions which saw the painting of the outside of the main hut, this is now complete, and a number of other areas.
- External treatment of all the huts.
- Completion of the new kitchen facility.
- Our Health and safety procedures have been reviewed and are due to be complete by the end of 2020. They will then be attached to our website.

2. People

We have been very fortunate as there has been no change in the Trustees or Friends which is very encouraging.

3. Occupancy

The Trustees took the decision not to open during the pandemic and a lot of our regular users could not take up their bookings.

The bookings for 2021 are looking very good and in some cases some groups are increasing their usage to clear this year's backlog of Duke of Edinburgh training.

4. Finances

Our finances remain robust and were assisted by a Council grant of £10,000. There is a similar grant on offer at the moment and an application has been made, this is worth £1,350.

The Millichope Foundation have written to offer £1,000 per annum for the next five years, this is very generous and has been acknowledge.

The Trustees have considered the issue of operating as a going concern and consider that there are sufficient unrestricted funds to operate for at least the next twelve months.

5. Trustees

All the Trustees have agreed to stand for another year, this is a great relief and thank you.

We do need to focus on recruitment in 2021 as we cannot take it for granted that this will continue.

6. Thank you

The success of the Camp relies on the continued effort of all the Trustees and Friends who all put in a lot of their free time to ensure things go well for our guests.

The facilities are in very good order and have been well maintained, although unused, during the year.

I would like to thank you all for everything you have done and for your loyalty in a very tough year.

7. Challenges

Whilst we are in a strong position both financially and in terms of the fabric of the Camp we face a number of challenges.

The areas still requiring attention are:

- Recruitment - a lot of effort has been put into this area but we still need more recruits to help move us forward.
- Financial support to groups – it is one of our charitable aims to offer the Camp to certain groups who can ill afford to pay for the facilities. We have fallen short in this aim in 2020 but it is hoped that we will be successful in 2021.
- With the spotlight on governance we continue to review our standards to ensure that we are compliant.

Peter Jenkins

A handwritten signature in black ink, appearing to read 'P. B. Jenkins', written over the printed name.

25-10-2021

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

Independent Examiner's Report to the Trustees of The Longmynd Adventure Camp

I report on the financial statements in the form of a Receipts and Payments Account of the Charity for the year ended 31 December 2020.

The Charity has opted to prepare a Receipts and Payments Account as the total income is under £25,000 for the year.

The report is made solely to the Charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Respective Responsibilities of Trustees and Examiner

The Trustees, who are also the directors of the company for the purposes of company law, are responsible for the preparation of the financial statements. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and have requested an independent examination.

Having satisfied myself that the company is not subject to audit under charity or company law and is eligible for independent examination, it is my responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 financial statements present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S REPORT (Continued)
FOR THE YEAR ENDED 31 December 2020

Emphasis of Matter

I draw your attention to reference in the Chairman's report – 2020 which refers to the very challenging year for the Adventure Camp coping with the effects of the COVID-19 pandemic and Item 4 Finances referring to the charitable company's ability to continue as a going concern. My statement is not modified in respect of this matter.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

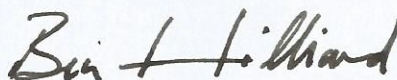
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies 2006 and with the methods and principles of the Statement of Recommended Practice and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed:



B. Hilliard FCA

Dated: 25th Oct 2021