

The Manor
Hope Bowdler
Church Stretton
Shropshire
SY6 7DD



Chairman's report

Year ended 31 December 2022

1. Introduction

The Long Mynd Adventure Camp was founded in the 1950's by a Shropshire policeman Bill Williams to offer holidays to boys from Wolverhampton, In 1959 the first camp was run and by 1978 the number of visitors began to grow. In 2017 the charity became incorporated and has had great success attracting users with the throughput now being over 1,000 youngsters a year.

2. Charitable aim

The charity exists to provide a facility to enable less fortunate children to experience the countryside and all it has to offer.

3. Trustees

During the year the following served as Trustees:

J Bunce
M York
P Webb
P Jenkins

The Trustees are supported by a number of 'Friends of the Camp' to ensure the smooth running of the site. All the volunteers give their time freely.

4. Financial

During the year the Camp made a surplus of £10,034 which includes record income from users and generous donations by third parties.

This enabled the trustees to ensure that the Camp was fully serviceable and to ensure adequate liquidity to face the challenges of future years by adding to our reserves and that the charity remains a going concern.

5. Charitable aims

As noted above the Charitable aim of the charity is to provide the camp facilities for less fortunate children and to offer financial support to achieve this. During the year we spent over £5,000 in this respect and will be increasing this figure in years to come.



Charity Number: 1173783
www.longmyndadventurecamp.org.uk

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LONG MYND
ADVENTURE CAMP

6. Achievements in 2022

During the year we have:

- Achieved the highest throughput of visitors in the history of the camp – 1,543.
- Maintained the camp to a high standard with no adverse comments from Users.
- Produced a comprehensive guide to the camp to assist users when they are carrying out their 'due diligence'.
- Commenced a project to carry out a major refurbishment of the girl's and boy's wash block.
- Formed an alliance with Telford and Wrekin county /council, trading as Arthog. This has enhanced our ability meet our charitable aims through visits by local schools who enjoy a variety of experiences at the camp e.g. a climbing wall and walks in the nearby hills.

7. Next year – 2024

Next year our plans are to:

- Complete the wash block refurbishment
- Tarmac the entrance and driveway to offer easier access to the camp.
- Pursue our marketing strategy to safeguard the future of the camp.
- Set up a fund raising sub-committee.
- Pursue our charitable aim.

Peter Jenkins
Chairman
27-10-2023



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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	Period start date 01/01/2022	To	Period end date 31/12/2022
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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	22,432	-	-	22,432	2,311
Donations	4,101	-	-	4,101	1,000
Gift Aid	250	-	-	250	-
Southern Electric Repay (Solar energy)	3,292	-	-	3,292	100
COVID-19 Government Grants	2,667	-	-	2,667	16,097
Bank Interest	25	-	-	25	1
Insurance refund	265	-	-	265	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,033	-	-	33,033	19,509
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,033	-	-	33,033	19,509
A3 Payments					
Electricity	5,288	-	-	5,288	879
Bulk Gas	733	-	-	733	230
Telephone	385	-	-	385	456
Insurance	1,570	-	-	1,570	2,090
Activities (Sponsored)	1,010	-	-	1,010	-
Grass Cutting	460	-	-	460	-
Maintenance Cleaning & Supplies	7,425	-	-	7,425	5,981
General Repairs	3,226	-	-	3,226	2,635
Borehole Sample Testing	169	-	-	169	-
New Website Investment	-	-	-	-	720
New Hut Investment	1,166	-	-	1,166	-
Subscriptions	-	-	-	-	-
Marketing	1,208	-	-	1,208	-
Committee Meeting Costs	374	-	-	374	408
Postage & Office Supplies	-	-	-	-	17
	-	-	-	-	-
Sub total	23,013	-	-	23,013	13,415
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,013	-	-	23,013	13,415
Net of receipts/(payments)	10,019	-	-	10,019	6,093
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	59,912	-	-	59,912	53,819
Cash funds this year end	69,932	-	-	69,932	59,912

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	43,540	-	-
	Barclays Account No. 00017906	26,391	-	-
		-	-	-
	Total cash funds	69,932	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

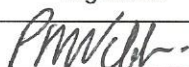
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	27/10/2023



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
LONGMYND ADVENTURE CAMP

On accounts for the year
ended

31 DECEMBER 2022

Charity no
(if any)

1173783

Set out on pages

1-2 Receipts & Payments Accounts Pages 1 - 2

(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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

B. Hilliard

Date:

23 October 2023

Name:

Ben Hilliard

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

FCA

Address:

Sandford Lodge

Clive Avenue, Church Stretton,

Shropshire, SY6 7BS

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.