

The Manor
Hope Bowdler
Church Stretton
Shropshire
SY6 7DD



Chairman's report

Year ended 31 December 2023

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 continuing to exceed 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 £55,794 which includes record income from users and a substantial donation given to ensure the Camp's continued existence.

This enabled the trustees to ensure that the Camp:

- Remains fully serviceable.
- Maintains adequate liquidity to face the challenges of future years by adding to our reserves.
- Remains a going concern.



Charity Number: 1173783
www.longmyndadventurecamp.org.uk

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LONG MYND
ADVENTURE CAMP

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.

6. Achievements in 2023

During the year we have:

- Maintained the camp to a high standard with only positive comments from Users.
- Further enhanced our website
- Commenced a project to carry out a major refurbishment of the girl's and boy's wash block.
- Review the efficiency of the current water source (borehole).
- Continue our fundraising efforts.

7. Next year – 2024

Next year our plans are to:

- Complete the wash block refurbishment.
- Continue to pursue our marketing strategy to safeguard the future of the camp.
- Set up a fund raising sub-committee.
- Pursue our charitable aim.
- Implement water source recommendations.
- Continue efforts to recruit more volunteers.

Peter Jenkins
Chairman
10-10-2024



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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Long Mynd Adventure Camp

No (if any)
1173783

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2023		31/12/2023

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	20,371	-	-	20,371	22,432
Donations	33,852	-	-	33,852	4,101
Gift Aid	25	-	-	25	250
Southern Electric Repay (Solar energy)	1,294	-	-	1,294	3,292
COVID-19 Government Grants	-	-	-	-	2,667
Bank Interest	251	-	-	251	25
Insurance refund	-	-	-	-	265
	-	-	-	-	-
Sub total (Gross income for AR)	55,794	-	-	55,794	33,033
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,794	-	-	55,794	33,033
A3 Payments					
Electricity	2,714	-	-	2,714	5,288
Bulk Gas	762	-	-	762	733
Telephone	420	-	-	420	385
Insurance	3,157	-	-	3,157	1,570
Activities (Sponsored)	985	-	-	985	1,010
Grass Cutting	-	-	-	-	460
Maintenance Cleaning & Supplies	8,785	-	-	8,785	7,425
General Repairs	8,790	-	-	8,790	3,226
Borehole Sample Testing	164	-	-	164	169
New Website Investment	414	-	-	414	-
New Hut Investment	1,084	-	-	1,084	1,166
Waste Collection	747	-	-	747	-
Professional Fees	18	-	-	18	1,208
Committee Meeting Costs	476	-	-	476	374
Postage & Office Supplies	280	-	-	280	-
Septic Tank Maint	400	-	-	400	-
	-	-	-	-	-
Sub total	29,197	-	-	29,197	23,013
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,197	-	-	29,197	23,013
Net of receipts/(payments)	26,597	-	-	26,597	10,019
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	69,932	-	-	69,932	59,912
Cash funds this year end	96,528	-	-	96,528	69,932

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	69,886	-	-
	Barclays Account No. 00017906	26,643	-	-
		-	-	-
	Total cash funds	96,528	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

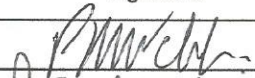
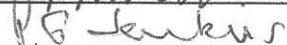
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	24/10/2024
	PAGE JENKINS	24/10/2024



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Longmynd Adventure Camp

On accounts for the year
ended

31st December 2023

Charity no
(if any)

1173783

Set out on pages

1-2 Receipts and Payments Account

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2023**.

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:

Date:

18/10/24

Name:

JENNIFER HENN

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

M A A T ASSOCIATION OF ACCOUNTING
TECHNICIANS

Address:

1 CASTLE HILL ACTON SCOTT
CHURCH STRETTON SYD GQL

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.