

Somerset Christian Camps

Charity number: 1203270

Trustees' Annual Report for the year ended 30 November 2024

1. Reference and Administrative Details

- Charity name: **Somerset Christian Camps**
- Charity registration number: 1203270
- Principal address: Hope Cottage, Church Street, Kingsbury Episcopi, Martock, TA12 6AU

Trustees during the period:

Dominic Andrew Heath-Coleman – Appointed 25/05/2023

Claire Annette Handscomb – Appointed 25/05/2023

Jeremy Bestwick Handscomb – Appointed 25/05/2023

Dr Mark Alistair Wood – Appointed 25/05/2023

Megan Elizabeth Lambert – Appointed 25/05/2023

Rebecca Louise Wood – Appointed 25/05/2023

Banker: Lloyds Bank

2. Structure, Governance and Management

Somerset Christian Camps is a Charitable Incorporated Organisation (CIO) governed by its constitution dated. The trustees are appointed in accordance with the provisions of the governing document.

3. Objectives and Activities

The charity's objects are:

- To advance the Christian faith, in particular among children and young people in the united kingdom, through promoting and running either alone or with other similar Christian organisations residential holidays at which the Christian faith is presented and biblical teaching given.
- The relief of financial hardship among children and young people in the United Kingdom through the provision of residential holidays at a significantly reduced or zero cost.

No camps or other charitable activities took place during the financial year 1 December 2023 to 30 November 2024. During this period the trustees decided to wind up the charity, and preparations for closure are under way.

4. Achievements and Performance

As noted above, no camps or other activities were held during the year. The trustees' focus has been on bringing the affairs of the charity to a close in an orderly manner.

5. Financial Review

The accounts for the year ended 30 November 2024 are attached.

- **Income:** £2,552 (2023: £23,871)
- **Expenditure:** £1,712 (2023: £23,961)
- **Net movement in funds:** +£840

At 30 November 2024 the charity held net assets of approximately £24,308 in cash and £3,030 in fixed assets, with no outstanding liabilities. These balances will be applied in accordance with the governing document and Charity Commission guidance as part of the winding-up process.

The charity has no restricted funds.

6. Reserves Policy

As the charity is being wound up, no reserves policy is proposed for the future. Remaining funds will be applied towards the objects or otherwise as approved by the Charity Commission.

7. Plans for Future Periods

The trustees intend to complete the winding up of Somerset Christian Camps during 2025, distributing remaining assets in accordance with the governing document.

8. Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and financial statements in accordance with applicable law and the Charity Commission's Statement of Recommended Practice (SORP).

Approved by the trustees on 16th September and signed on their behalf by:

Dominic Heath-Coleman, Trustee

Somerset Christian Camps

Income and Expenditure Account for the year ended 3

	£	£
Income		
Summer Camp		
Less: Expenditure	_____	-
Tuck Shop		
Less: Expenditure	_____	-
Winter Retreat		
Less: Expenditure	_____	-
Clothing		
Less: Expenditure	_____	-
Donations		2,552
Miscellaneous		
Total Income		<u>2,552</u>
Expenditure		
Transport		-
Course Fees		-
Materials - Craft		-
Food & Cleaning Consumables		-
Buying in services, climbing tower and inflatables e		-
Gifts		-
Insurance and License		-
DBS Checks		-
Prizes		-
Publicity and Website		-
Repairs		-
Stationery and Postage		-

Weekend Food	-
Trophies	-
Youth Camp Co-ordinator	-
Sports Consumables	-
Accounts	350
Subscriptions	202
Miscellaneous	150
Depreciation	1,010
Total Expenditure	<u>1,712</u>
Net Surplus (Deficit) for the year	<u><u>840</u></u>

30 November 2024

2023

34,691
- 18,509

955
- 1,202

1,490
- 1,697

117
- 2,049

7,647
2,428

23,871

3,400
95
941
6,594
5,101
73
788
677
101
169
357
68

443

92

484

653

-

-

2,578

1,347

23,961

- 90

Somerset Christian Camps

Balance Sheet as at 30 November 2024

	£	£
Fixed Assets (note 1)		3,030
Current Assets		
Bank Current Account	24,308	
	<hr/>	24,308
Less: Current Liabilities		-
Total		<hr/> 27,338 <hr/>
Represented By:-		
Accumulated Fund brought forward		28,348
Profit / (Loss) for the year		840
Accumulated Fund carried forward		<hr/> 29,188 <hr/>

2023	2023
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3,030

-

-

-

<u>3,030</u>

28,438

- 90

<u>28,348</u>

Note to the Accounts

1) Schedule of fixed assets

	As @ 30.11.23	Additions
	£	£
Camping - Tents	4,040	
	<u>4,040</u>	<u>-</u>

Depreciation has been calculated by the reducing balance method on the basis of their expected useful lives. The depreciation rates applied are as follows:

Camping - Tents	25%
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Where the written down value would be less than £100, the asset is written down to nil.

Disposals	Depreciation	As @ 30.11.24
£	£	£
- -	1,010	3,030
- -	1,010	3,030

od so that the cost of assets is written off over
s follows;

et has been written down in full.