



## **Trustees' Annual Report for the period**

From 16/08/2023

To 31/12/2024

Charity name: Nefyn Camps

Charity registration number: 1204369

## **Objectives and Activities**

The purpose of the charity is to promote the Christian faith especially amongst children and young people particularly by camping, holidays and related activities.

We provide Christian camps for children/young people between the ages of 9 and 18, usually during the summer and based on a field in the village of Nefyn, North Wales. The main activities, for the public benefit, in the period under review were:

- Five week-long camps in July and August for young people between the ages of 9 and 18.
- We welcome campers both from a Christian family background or a non-Christian faith background.
- The camps include
  - Christian teaching from the bible through teaching, discussion and example.
  - Fun activities and games throughout the day and evening. These included activities put on by the camp leaders and some using external providers.
  - Opportunities to build friendships and learn to relate well to each other.
  - Learning to work together on various tasks to help the camps run smoothly.

- We also aim to train and develop Christian leadership skills in both current and potential future leaders.
- We provide training for leaders so that camps are well run, safe and fun.
- We do not want anyone to be unable to attend due to financial constraints. We aim to keep camper fees as low as possible and when people are struggling to pay the fees we encourage application to bursary funds and will also agree to reduced camper fees on request.

The charity does not make any grants

The charity is grateful to the volunteer leaders who enable the camps to run as well as to the trustees who lead the strategic direction of the organisation.

## **Achievements and Performance**

In 2024 the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole:

- We ran 5 week-long camps with a total attendance of 172 young people between the ages of 9 and 18.
- Feedback from camps was consistently high. A large proportion of campers return year after year.
- In training and developing Christian leadership skills we had 110 leaders attend. We also welcomed 5 apprentice leaders (under 18's).
- As the camps are run by volunteers (who also make a financial contribution to cover their costs) we are able to keep camper fees very low. In 2024 we were able to offer a seven-night holiday including food and travel for under £150.
- In 2024 we funded £500 of reduced camper fees and received £220 from other individuals / bursary funds to fund places at camp.
- This was all possible due to our 100+ volunteers who have contributed over 20,000 hours to the camps.

## Financial Review

In previous years, Nefyn Camps used to operate within Urban Saints. In December 2023 Urban Saints transferred all cash (£41,376) and equipment that was related to Nefyn Camps to the Charity on the condition that this was to be used for the ongoing running of the camps. The Funds transferred are shown as Restricted Funds that will be utilised through the ongoing expenditure related to Nefyn Camps.

Nefyn Camps aim to run an operating surplus to build up funds for large items of expenditure. Funds are designated by the Trustees towards these items of expenditure.

The costs of the camps are kept as low as possible through the generosity of our volunteers and donors plus the diligence of the camp leaders. The following financial principles are applied by Nefyn Camps:-

- All work is done by volunteers with no paid members of staff
- Volunteers at camp make a voluntary contribution towards camp fees to keep fees as low as possible for campers.
- We also receive some other donations from supporters
- No young person should be prevented from attending camp from a lack of funds. Burseries can be applied for and we will also agree reduced fees where required.
- We try to use local suppliers as much as possible to benefit the area.

Receipts and payments for the period were

Total receipts (excluding assets transferred):	£ 38,044
Total expenditure:	£ 32,581
Net surplus:	£ 5,464

The financial position at the end of the period were funds of £46,839.

Restricted funds of £8,795 are for the continued operation of Nefyn camps as specified by Urban Saints. Funds have been designated by the trustees as follows:-

Restricted / Designated Fund	Value at 31 December 2024	Notes
Shower Block	£20,000	Expected cost of c£25k in 2030-35.
Toilet Block	£5,000	Expected cost of c£40k in 2040
Marquee	£15,000	Expected cost of c£15k before 2030
Risk of cancellation	£5,000	Funds are held to cover fixed costs in the event of the camps being cancelled
<b>Total Restricted / Designated funds</b>	<b>£45,000</b>	

Unrestricted funds provide a cash-flow buffer and support the general operations of the charity.

The charity had reserves of £46,839 at the end of the financial year of which £45,000 were designated by the Trustees and the remainder of £1,806 unrestricted.

## **Structure, Governance and Management**

The charity's governing document is a foundation constitution. The charity is a CIO

New trustees are elected to post by the charity's existing trustees.

Christian Safeguarding Services are used for training and advice on Safeguarding matters.

The charity is a member of the Evangelical Alliance,

## **Reference and Administrative details**

<b>Charity name</b>	<b>Nefyn Camps</b>
<b>Registered charity number</b>	<b>1204369</b>
	<b>15 Rake Hey Close WIRRAL Merseyside CH46 6EW</b>
<b>Bank</b>	<b>Virgin Bank</b>

Trustee name	Office (if any)	Dates acted if not for whole year
Heather Cleave	Chair	
Lizzie Watkins	Safeguarding	
David Champness	Bookings	
Paul Higginbotham	Treasurer	
Robert Cross	Site & Equipment	
Ben Slater		Resigned 16 March 2025
Rachel Read		
Andrew Stone		Appointed 16 March 2025

## Names of the charity trustees who manage the charity

All trustees are involved with various responsibilities in the operation of the charity.

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

**Signature(s)**

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**Full name(s)**

Heather Cleave	Paul Higginbotham
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**Position (e.g.  
Secretary, Chair, etc)**

Chair	Trustee and Treasurer
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**Date**

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Charity Name

Nefyn Camps

## Receipts and payments acc

For the period from

Period start date

16-Aug-23

To

### Section A Receipts and payment

Unrestricted  
funds  
to the nearest  
£

Restricted  
funds  
to the nearest £

Endowment  
funds  
to the nearest £

#### A1 Receipts

Camp Fees	25,434	0	0
Subletting/other income	0	0	0
Donations	11,456	0	0
Gift aid reclaim	0	0	0
Tuck Shop	346	0	0
Bookstall	(0)	0	0
Merchandise	484	0	0
Bank Interest	325	0	0
<b>Sub total</b> (Gross income for AR)	<b>38,044</b>	<b>0</b>	<b>0</b>

#### A2 Asset and investment sales, (see table).

Transfer of assets	0	41,376	0
	0	0	0
<b>Sub total</b>	<b>0</b>	<b>41,376</b>	<b>0</b>

**Total receipts** **38,044** **41,376** **0**

#### A3 Payments

Site & Equipment	0	6,755	0
Utilities & Insurance	0	5,329	0
Catering	0	11,604	0
Travel & Trips	0	5,475	0
Other Admin costs	0	3,417	0
<b>Sub total</b>	<b>0</b>	<b>32,581</b>	<b>0</b>

#### A4 Asset and investment purchases, (see table)

	0	0	0
	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total payments</b>	<b>0</b>	<b>32,581</b>	<b>0</b>
<b>Net of receipts/(payments)</b>	<b>38,044</b>	<b>8,795</b>	<b>0</b>
<b>A5 Transfers between funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A6 Cash funds last year end</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash funds this year end</b>	<b>38,044</b>	<b>8,795</b>	<b>0</b>

[illegible]



**B5 Liabilities**

**Details**


**Fund to which  
liability relates**


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

Signature


Pr


No (if any)  
1204369

ounts

Period end date  
31-Dec-24

CC16a



Total funds  
to the nearest  
£

25,434
0
11,456
0
346
(0)
484
325
38,044

Last year  
to the  
nearest £

0
0
0
0
0
0
0
0
0
0

41,376
0
41,376

-
0

79,420
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0
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6,755
5,329
11,604
5,475
3,417
32,581

0
0
0
0
0
0

0
0
0

0

32,581

0

46,839

0

0

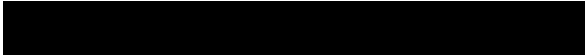
0

0

0

46,839

0



Restricted funds

Endowment funds

to nearest £

to nearest £

8,795

0

0

0

0

0

8,795

0

OK

OK

Restricted funds

Endowment funds

to nearest £

to nearest £

-

-

-

-

-

-

-

-

-

-

-

-

Cost (optional)

Current value (optional)

-

-

-

-

-

-

-

-

-

-

Cost (optional)

Current value (optional)

36,998

11,098

**Amount due  
(optional)**


**When due  
(optional)**


Print Name


Date of  
approval


**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF  
NEFYN CAMPS  
FOR THE PERIOD ENDED 31 DECEMBER 2024**

I report to the trustees on my examination of the accounts of the above charity ("the Charity") for the period ended 31 December 2024. 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 Act"). I report in respect of my examination of the Charity'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.

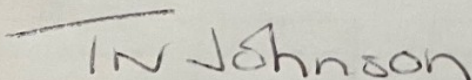
**Independent examiner's statement**

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- 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.*

Signed:



Date: 9 September 2025

Name: Tracey Johnson FCA

Address: 4 Bannister Lane, Farington Moss, Leyland, PR26 6PT