

WOODCROFT CHRISTIAN CENTRE

England & Wales · Charity number 237401

Details

Status Registered

Legal form Other

Registered 1964-10-16

Register [View on the Charity Commission register](#)

Contact

Address Ross Farm
Woodside
Woolaston
Lydney
GL15 6PB

Phone 01594529621

Email woodcroftchristiancentre@hotmail.com

Website www.woodcroft-online.org.uk

Activities

Objects: REPAIR AND MAINTENANCE OF THE MORGAN MEMORIAL TEMPERANCE HALL

Activities: Woodcroft Christian Centre provides low cost accomadation for Christian groups throughtout the United Kingdom, it also provides facilities for a number of local minitries/ Christian churches

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Religious Activities, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF TIDENHAM
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£112,926	£102,865	-	-
2024-12-31	£99,291	£99,375	-	-
2023-12-31	£88,862	£87,364	-	-
2022-12-31	£89,921	£86,887	-	-
2021-12-31	£100,498	£84,075	-	-
2020-12-31	£67,354	£58,727	-	-

Trustees

Name	Role	Appointed
KEITH BOUNDS	Chair	2000-10-01
Elizabeth Ann Llewellyn		2026-04-19
Joshua Martin Hunter Bounds		2026-04-19
LESLIE JOHN WELLER		2009-10-04
Mark William Townsend		2015-11-29
PAUL THOMAS BELLINGHAM		2004-10-03

WOODCROFT CHRISTIAN CENTRE

England & Wales - Charity number 237401

Accounts

WOODCROFT CHRISTIAN CENTRE

ANNUAL REPORT AND
FINANCIAL STATEMENTS
FOR YEAR ENDED
31ST DECEMBER 2025

Registered Charity Number 237401

WOODCROFT CHRISTIAN CENTRE
YEAR ENDED 31 DECEMBER 2025

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Annual Report for the year ending 31st December 2025

TRUSTEES' REPORT

1. Reference and Administration Details

Woodcroft Christian Centre, Woodcroft Lane, Woodcroft, Chepstow, Monmouthshire, NP16 7PZ. Is registered with the Charity Commissions (reg.no.237401) and constituted by a deed of Trust dated 23rd August 1890.

The charity trustees are:

Chairman: Mr K. Bounds.
 Other Members: Mr L Weller
 Mr A H Samuel – Retired 31st December 2025
 Mr M W Townsend
 Mr. P Bellingham

Nature and period of appointment: Appointment at the invitation of other trustees and no fixed period of time.

No remuneration or expenses have been paid to charity trustees during the year

The Management Committee is responsible for the management and organisation of the centre and reports to the trustees on an annual basis.

The members are: Chairman: Mr James Marshall Re-elected 23rd March 2025
 Treasurer: Mr M W Townsend Re-elected 24th March 2024
 Secretary: Dr Roz Bounds Re-elected 24th March 2024

Other members: Keith Bounds	Les Weller
Lily Hall	James Townsend
Tom Allen	Josh Bounds
Nikki Allen	
Liz Llewellyn Appointed 26 th January 2025	
Richard Nicholas Retired 18 th May 2025	

Nature and Period of appointments: Invitation by committee must be raised and agreed at 2 consecutive meetings prior to invitation. No fixed term for members. Chairman serves for 1 year, Treasurer 2 years and Secretary 3 years. Any of the officers can stand for re-election. No remuneration or expenses have been paid to committee members during the year.

TRUSTEES' REPORT (continued)

Other main Agents:

Bankers: Barclays Bank UK P.L.C
121 Queen Street
Cardiff
CF10 2BJ

National Westminster Bank P.L.C.
21 Eastgate Street
Gloucester
GL1 1NH

Solicitors: Everett, Tomlin, Lloyd and Pratt
19-20 Gold Tops
Newport
NP20 4PH

Honorary Auditor: Christopher Wathen
31 Birchwood Road
Woolaston
Gloucestershire
GL15 6PE

Manager of Centre: Mr. Gareth Birt
Sunnydene
Woodcroft,
Chepstow,
Mon
NP16 7PZ

The charity employs a full-time manager together with a part-time assistant and part-time house keepers, with Student Workers providing part –time help, assisting with housekeeping and ground maintenance as and when required. A considerable amount of voluntary help is also utilised at the centre.

2. Objectives and Review of Activities:

Woodcroft Christian Centre's aim is to encourage the commitment of peoples lives to the Lord Jesus Christ and spiritual development in individuals of all ages, families, churches and groups, through the provision of Woodcroft Christian Centre, it's leisure facilities and grounds. We aim to keep the cost of staying at Woodcroft Christian Centre as low as practically possible thus enabling those who may otherwise not afford the opportunity to experience a retreat and to be influenced by the Gospel.

The Trustees have paid due regard to the Charity Commission's guidance on Public Benefit and also the guidance on "The Advancement of Religion for Public Benefit" published in December 2008, in assessing which activities it undertakes.

We intend to provide benefit by:

- Provision of property for group retreats.
- Providing good ethical and moral codes through following the teaching of Jesus.
- Contributing to people's good mental and physical health by offering retreats in a Christian atmosphere.
- Providing opportunities for worship.
- Contributing to spiritual well-being and development.
- Contributing to the spiritual and moral education of young people.

People can come to Woodcroft Christian Centre where they will be welcomed to a Christian atmosphere and encouraged in their spiritual development. It is hoped that the wider public will also benefit through people returning to their communities keen to practice Jesus' teaching to love their neighbour as themselves.

The objects of the charity are achieved as follows:

- Christian groups are encouraged to use the site for fellowship and fun in a relaxed Christian atmosphere and to take time to seek spiritual development.
- Members of the surrounding community are invited to use the facilities as part of a number of local ministries and events which are run for their benefit, along with having access to areas of the grounds for contemplation and reflection.

The Charity carries out a number of activities with a view of achieving these objectives.

These include:

- Luncheon Club for over 50's run in partnership with the local Parish Church Catering for between 40 -50 each month.
- Our annual Bonfire Night and Firework event for the local community was held on 5th November 2025, a great evening was held with approx. 785 joining us from across the community again.

Residentially Bookings continue to grow/return to that of previous years as groups rebuild. Over the course of the year, we welcomed a total of 50 groups, made up of 1781 people and accounting for 150 nights usage. The duration of stay included 2 day stays, 6 weeks, 7 midweeks, 36 weekends and 1 one night.

Again we have seen a large number of returning groups, alongside a good number of new groups starting to come through.

Our group demographic is broad with Methodist, Baptist, Evangelical, Anglican, Pentecostal and free church all represented, likewise we have Fijian, Korean, German, Chinese, Czech and Brazilian Churches to name but a few all using the centre.

The Charity is committed to fulfilling its charitable purpose to further the Christian faith. It is expected that a Christian group will subscribe to the basis of faith published by the Evangelical Alliance. The Charity does not accept bookings for use of its facilities from groups seeking to promote or actively support a faith which is non-Christian, or an ideology, morality or life-style incompatible with its Christian purpose.

3. Financial Review

The financial statement for the year end 31st December 2025 can be found on page 7 of this report and shows a surplus of £10060.85.

The income from group lettings has increased on 2024 this is partly due to the increase in rates but we are also seeing an increase in the sizes of groups staying in line with the observation nationally that there is a hunger amongst 'Gen Z' (13-28 year olds) to join the church.

There hasn't been a lot of capital expenditure this year as we take stock and continue to consider large projects including the possibility of a shower block as mentioned in last years report and replacing windows elsewhere in site.

Improvement to site continues to be made striving as always to keep the cost down where ever possible.

Deposits for future bookings remain allocated as 'Restricted Funds' as subject to our flexible Covid-19 Guarantee and refundable.

Reserves are still held in Unrestricted funds which equates to at least three months unrestricted payments, this is to cover emergency situations that may arise from time to time.

4. Plans for the future:

We Continue to work through the feasibility of building a shower block to increase the number of washrooms available for groups, with plans now drawn and awaiting final costings.

We will continue to work tirelessly to make Woodcroft Christian Centre the special place it is and will be for so many people.

Approved by the Trustees on Tuesday 26th May 2026

.....

Mr K.Bounds
Chairman

To The Trustees of Woodcroft Christian Centre.

Dear Sirs,

I am reporting on the accounts of Woodcroft Christian Centre (registered charity number: 237401) for the year ended 31st December 2025, which are set out on the following pages and show a Surplus for the year of £10,060.85 (Ten Thousand and Sixty Pounds and Eighty-Five Pence).

Respective Responsibilities of Trustees and Examiner.

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

it is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Statement

My examination was carried out in accordance with 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement


In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities 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.

Name: Christopher Wathen ACIB,

DATE: 25th March 2026


Address: 31 Birchwood Road, Woolaston, Gloucestershire GL15 6PE

WOODCROFT CHRISTIAN CENTRE
Statement of Accounts 2025

Income	2025	2024	2023
Groups, Lettings	96449.45	83890.36	73143.99
Gifts	10820.96	9965.00	10373.48
Tuck Shop			
Bonfire Night	2825.99	2528.30	1940.05
Gift Aid	0.00	1994.65	1750.32
Grants		200	500.00
Investment Dividends	697.62	846.96	762.55
Deposit Account Interest	385.55		
Change in investment Capital	1061.97	-133.41	392.24
Tutshill PTA (4Front Donation)	685.00		
Other	0.00		0.00
Total Income	112926.54	99291.86	88862.63
Expenditure			
Management salaries	43419.57	40270.58	37268.06
Tax & Nest	10456.48	9332.73	8396.13
Cleaning / Maintenance labour	5977.92	4678.45	5062.27
Furniture & Equipment	2712.79	5331.86	955.05
Maintenance Woodcroft	12071.46	18128.48	10431.49
Centre Lounge			
Sunnydene	0.00	90.61	352.28
Administration			
materials & postage	231.49	148.39	134.22
Telephone TV Internet	1397.06	1458.27	1285.58
mileage	330.30	333.45	431.60
Insurance	4012.78	3919.26	3802.74
Council Tax	2803.76	2412.87	2383.97
Heating Lighting & Water	14953.83	11336.68	14411.11
Catering supplies	172.09	75.40	249.73
Bonfire Night	1459.66	1242.08	1172.79
Christian Resident (CCI)	247.00	247.00	235.00
CCLI	170.00	163.00	152.00
First Aid Training	564.00		
Fire Safety Training	540.00		
Food Hygiene Training			405.00
4Front Theatre	685		
Miscellaneous	660.50	206.09	235.25
Total Expenditure	102865.69	99375.20	87364.27
Balance brought forward	74629.72	74713.06	73214.70
Surplus/deficit for the Year	10060.85	-83.38	1498.36
Balance Carried Forward	84690.57	74629.72	74713.06
Refundable Deposit monies received	7800	8209.48	6900
Working balance carried forward	76890.57	66420.20	67813.06
Represented by			
Current A/C			
General fund			
Nat West	16721.42	28542.35	25851.08
Barclays	23582.67	17597.56	20499.94
Centre lounge fund			
M&G Charifund	11469.76	2959.52	2884.33
Charibond	Discontinued	7321.02	7588.34
Kingdom Bank Deposit Account	30385.55	15550.85	15289.67
COIF Investment	2531.17	2658.42	2599.70
Total	84690.57	74629.72	74713.06

WOODCROFT CHRISTIAN CENTRE

England & Wales - Charity number 237401

Accounts

WOODCROFT CHRISTIAN CENTRE

ANNUAL REPORT AND
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Jo Thrower Resigned 19 th May 2024	

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Chepstow,
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2. Objectives and Review of Activities:

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The Charity carries out a number of activities with a view of achieving these objectives.

These include:

- Luncheon Club for over 50's run in partnership with the local Parish Church Catering for between 40 -50 each month.
- Our annual Bonfire Night and Firework event for the local community was held on 5th November 2024, a great evening was held with approx. 700 joining us from across the community again.

Residentially Bookings continue to grow/return to that of previous years and groups rebuild and confidence in going away is resumed. Over the course of the year, we welcomed a total of 46 groups, made up of 1530 people and accounting for 125 nights usage. The duration of stay included 1 day stay, 6 weeks, 7 midweek, 31 weekends and 1 one night.

This year we welcomed a couple of old groups back from pre covid, a few new groups, the new groups from 2023 returning and of course the regular bookings who come year on year, some of whom have been coming for 40 plus years.

The Charity is committed to fulfilling its charitable purpose to further the Christian faith. It is expected that a Christian group will subscribe to the basis of faith published by the Evangelical Alliance. The Charity does not accept bookings for use of its facilities from groups seeking to promote or actively support a faith which is non-Christian, or an ideology, morality or life-style incompatible with its Christian purpose.

3. Financial Review

The financial statement for the year end 31st December 2024 can be found on page 7 of this report and shows a slight Deficit of £83.38.

The income from group lettings has increased on 2023 as we continue to rebuilding bookings following the impact of Covid 19.

A couple of large expenses this year have included the replacement of the ride on lawn mower and new Bi fold Patio doors in both the dining room and leaders chalets, as with the rest of the country the increase cost of living had also had an impact with increased cost across the board.

Improvement to site continues to be made striving as always to keep the cost down where ever possible.

Deposits for future bookings continue to be allocated as 'Restricted Funds' as subject to our flexible Covid-19 Guarantee and refundable.

Reserves are still held in Unrestricted funds which equates to at least three months unrestricted payments, this is to cover emergency situations that may arise from time to time.

4. Plans for the future:

Following on from feedback and discussions with Groups using the Centre the Management team are currently looking into the feasibility of building a shower block to increase the number of washrooms available for groups, which has been highlighted as one of the areas that could benefit from some improvement.

We will continue to work tirelessly to make Woodcroft Christian Centre the special place it is and will be for so many people.

Approved by the Trustees on Sunday 7th September 2025

.....

Mr K.Bounds
Chairman

To The Trustees of Woodcroft Christian Centre.

Dear Sirs,

I am reporting on the accounts of Woodcroft Christian Centre (registered charity number: 237401) for the year ended 31st December 2024, which are set out on the following pages and show a deficit for the year of £83.38 (Eighty Three Pounds and Thirty Eight Pence).

Respective Responsibilities of Trustees and Examiner.

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Statement

My examination was carried out in accordance with 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities 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.

Name: Christopher Wathen ACIB.

DATE: 16th April 2025



Address: 31 Birchwood Road, Woolaston, Gloucestershire GL15 6PE

WOODCROFT CHRISTIAN CENTRE**Statement of Accounts 2024**

Income	2024	2023	2022
Groups, Lettings	83890.36	73143.99	68783.65
Gifts	9965.00	10373.48	13051.98
Bonfire Night	2528.30	1940.05	2007.68
Gift Aid	1994.65	1750.32	3845.71
Grants	200.00	500.00	2778.00
Interest & Dividends	846.96	762.55	428.96
Change in investment Capital	-133.41	392.24	-1359.53
Other		0.00	385.00
Total Income	99291.86	88862.63	89921.45
Expenditure			
Management salaries	40270.58	37268.06	34184.32
Tax & Nest	9332.73	8396.13	7581.10
Cleaning / Maintenance labour	4678.45	5062.27	3336.25
Furniture & Equipment	5331.86	955.05	2200.80
Maintenance Woodcroft	18128.48	10431.49	12874.06
Sunnydene	90.61	352.28	63.00
Administration			
materials & postage	148.39	134.22	107.64
Telephone TV Internet	1458.27	1285.58	1401.21
mileage	333.45	431.60	415.80
Insurance	3919.26	3802.74	3297.04
Council Tax	2412.87	2383.97	2536.56
Heating Lighting & Water	11336.68	14411.11	13774.37
Catering supplies	75.40	249.73	69.70
Bonfire Night	1242.08	1172.79	1138.60
CCI	247.00	235.00	235.00
CCLI	163.00	152.00	145.00
First Aid Training			528.00
Fire Safety Training			474.00
Food Hygiene Training		405.00	
VAT Advice-ORG			900.00
4Front Theatre			949.40
Miscellaneous	206.09	235.25	675.30
Total Expenditure	99375.20	87364.27	86887.15
Balance brought forward	74713.06	73214.70	70180.40
Surplus/deficit for the Year	-83.38	1498.36	-2065.70
Balance Carried Forward	74629.68	74713.06	73214.70
Refundable Deposit monies received	8209.48	6900	5100.00
Working Balance Carried Forward	66420.20	67813.06	68114.70
Represented by			
Current A/C			
General fund			
Nat West	28542.35	25851.08	23209.15
Barclays	17597.56	20499.94	22283.67
M&G			
Charifund	2959.49	2884.33	2953.74
Charibond	7321.01	7588.34	7348.83
Kingdom Bank Deposit Account	15550.85	15289.67	15041.75
COIF Investment	2658.42	2599.7	2377.56
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No remuneration or expenses have been paid to charity trustees during the year

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The members are: Chairman: Mr James Marshall Re-elected 26th March 2023
 Treasurer: Mr M W Townsend Re-elected 28th March 2021

Other members: Keith Bounds	Les Weller
Lily Hall	James Townsend
Richard Nicholas	Tom Allen
Josh Bounds	Roz Bounds
Nikki Allen	Jo Thrower

Secretary to the Committee: Mrs Roz Bounds Elected 3rd April 2022

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The objects of the charity are achieved as follows:

- Christian groups are encouraged to use the site for fellowship and fun in a relaxed Christian atmosphere and to take time to seek spiritual development.
- Members of the surrounding community are invited to use the facilities as part of a number of local ministries and events which are run for their benefit, along with having access to areas of the grounds for contemplation and reflection.

The Charity carries out a number of activities with a view of achieving these objectives.

These include:

- Luncheon Club for over 50's run in partnership with the local Parish Church (monthly) Numbers have returned to that of pre Covid and have had to implement a waiting list as it is at capacity.
- In May 2023 we hosted a Philippa Hanna Concert with folk attending from across the Forest of Dean Churches.
- Our annual Bonfire Night and Firework event for the local community was held on 4th November 2023, a great evening was held with approx. 500 joining us from across the community again.

Residentially Bookings continue to grow/return to that of previous years and groups rebuild and confidence in going away is resumed. Over the course of the year, we welcomed a total of 43 groups, made up of 1447 people and accounting for 123 nights usage. The duration of stay included 7 days stay, 6 weeks, 7 midweek, 31 weekends and 1 one night.

We have sadly lost a number of groups whom numbers have diminished following Covid but have also welcomed quite a few new groups who have grown or discovered Woodcroft Christian Centre for the first time.

We continued to offer our flexible Covid-19 Guarantee to all groups giving groups the confidence to book should another lockdown occur.

The Charity is committed to fulfilling its charitable purpose to further the Christian faith. It is expected that a Christian group will subscribe to the basis of faith published by the Evangelical Alliance. The Charity does not accept bookings for use of its facilities from groups seeking to promote or actively support a faith which is non-Christian, or an ideology, morality or life-style incompatible with its Christian purpose.

3. Financial Review

The financial statement for the year end 31st December 2023 can be found on page 7 of this report and shows a Surplus of £1498.36.

The income from group lettings has increased slightly on 2022 mainly due to a price increase, group sizes and numbers staying still not quite back to the levels of 2019. Giving has dropped as those who signed up to support during Covid have reached the end of their support period.

Wherever possible improvements have been made to the site, with the continued rise in cost of materials we have 'cut our cloth' accordingly making savings when ever we can without compromising on quality or cutting corners.

Deposits for future bookings continue to be allocated as 'Restricted Funds' as subject to our flexible Covid-19 Guarantee and refundable.

As with everyone we still face cost of living challenges with increasing costs across the board, however God is faithful, and needs are always met.

Reserves are still held in Unrestricted funds which equates to at least three months unrestricted payments, this is to cover emergency situations that may arise from time to time.

4. Plans for the future:

Currently no plans for any major development, Improvements are being made as they arise and in line with funds being available. Feedback is being sought from groups and suggestions discussed with management team with plans developed as and when needed. We will continue to work tirelessly to make Woodcroft Christian Centre the special place it is and will be for so many people.

Approved by the Trustees on Sunday 11th August 2024

.....
Mr K.Bounds
Chairman

To The Trustees of Woodcroft Christian Centre.

Dear Sirs,

I am reporting on the accounts of Woodcroft Christian Centre (registered charity number: 237401) for the year ended 31st December 2023, which are set out on the following pages and show a Surplus for the year of £1498.36 (One Thousand, Four Hundred and Ninety Eight Pounds, Thirty Six Pence).

Respective Responsibilities of Trustees and Examiner.

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Statement

My examination was carried out in accordance with 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities 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.

Name: Christopher Wathen ACIB.

DATE: 14th May 2024



Address: 31 Birchwood Road, Woolaston, Gloucestershire GL15 6PE

WOODCROFT CHRISTIAN CENTRE**Statement of Accounts 2023**

Income	2023	2022	2021
Groups, Lettings	73143.99	68783.65	22135.01
Gifts	10373.48	13051.98	30465.00
Bonfire Night	1940.05	2007.68	
Gift Aid	1750.32	3845.71	
Job retention Scheme			17028.77
Grants	500.00	2778.00	29854.41
Interest & Dividends	762.55	428.96	387.67
Change in investment Capital	392.24	-1359.53	412.15
Other	0.00	385.00	215.00
Total Income	88862.63	89921.45	100498.01
Expenditure			
Management salaries	37268.06	34184.32	31427.03
Tax & Nest	8396.13	7581.10	5746.13
Cleaning / Maintenance labour	5062.27	3336.25	1956.96
Furniture & Equipment	955.05	2200.80	17192.56
Maintenance Woodcroft	10431.49	12874.06	13046.13
Sunnydene	352.28	63.00	3117.93
Administration			
materials & postage	134.22	107.64	148.33
Telephone TV Internet	1285.58	1401.21	1261.92
mileage	431.60	415.80	
Insurance	3802.74	3297.04	3379.87
Council Tax	2383.97	2536.56	2231.96
Heating Lighting & Water	14411.11	13774.37	4312.03
Catering supplies	249.73	69.70	
Bonfire Night	1172.79	1138.60	
CCI	235.00	235.00	235
CCLI	152.00	145.00	
First Aid Training		528.00	
Fire Safety Training		474.00	
Food Hygiene Training	405.00		
VAT Advice-ORG		900.00	
4Front Theatre		949.40	
Miscellaneous	235.25	675.30	19.49
Total Expenditure	87364.27	86887.15	84075.34
Balance brought forward	73214.70	70180.40	53757.73
Surplus/deficit for the Year	1498.36	-2065.70	11922.67
Balance Carried Forward	74713.06	73214.70	70180.40
Refundable Deposit monies received	6900	5100.00	4500.00
Working Balance Carried Forward	67813.06	68114.70	65680.40
Represented by			
Current A/C			
General fund	25851.08	23209.15	36550.89
Nat West			
Barclays	20499.94	22283.67	16602.49
M&G			
Charifund	2884.33	2953.74	3127.96
Charibond	7588.34	7348.83	8221.38
Kingdom Bank Deposit Account	15289.67	15041.75	2987.36
COIF Investment	2599.7	2377.56	2690.32
Total	74713.06	73214.70	70180.40

WOODCROFT CHRISTIAN CENTRE

England & Wales - Charity number 237401

Accounts

WOODCROFT CHRISTIAN CENTRE

ANNUAL REPORT AND
FINANCIAL STATEMENTS
FOR YEAR ENDED
31ST DECEMBER 2022

Registered Charity Number 237401

WOODCROFT CHRISTIAN CENTRE
YEAR ENDED 31 DECEMBER 2022

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Annual Report for the year ending 31st December 2022

TRUSTEES' REPORT

1. Reference and Administration Details

Woodcroft Christian Centre, Woodcroft Lane, Woodcroft, Chepstow, Monmouthshire, NP16 7PZ. Is registered with the Charity Commissions (reg.no.237401) and constituted by a deed of Trust dated 23rd August 1890.

The charity trustees are:

Chairman: Mr K. Bounds.
 Other Members: Mr L Weller
 Mr A H Samuel
 Mr M W Townsend
 Mr. P Bellingham

Nature and period of appointment: Appointment at the invitation of other trustees and no fixed period of time.

No remuneration or expenses have been paid to charity trustees during the year

The Management Committee is responsible for the management and organisation of the centre and reports to the trustees on an annual basis.

The members are: Chairman: Mr James Marshall Re-elected 3rd April 2022

Treasurer: Mr M W Townsend Re-elected 28th March 2021

Other members: Keith Bounds	Les Weller
Lily Hall	John Newell Resigned 3 rd April 2022
James Townsend	Richard Nicholas
Josh Bounds	Jonathan Kear Resigned 3 rd April 2022
Roz Bounds appointed 3 rd April 2022	
Tom Allen Appointed 29 th May 2022	
Nikki Allen Appointed 29 th May 2022	
Jo Thrower Appointed 29 th May 2022	

Secretary to the Committee: Mrs Roz Bounds Elected 3rd April 2022

Nature and Period of appointments: Invitation by committee must be raised and agreed at 2 consecutive meetings prior to invitation. No fixed term for members. Chairman serves for 1 year, Treasurer 2 years and Secretary 3 years. Any of the officers can stand for re-election. No remuneration or expenses have been paid to committee members during the year.

TRUSTEES' REPORT (continued)

Other main Agents:

Bankers: Barclays Bank UK P.L.C
121 Queen Street
Cardiff
CF10 2BJ

National Westminster Bank P.L.C.
21 Eastgate Street
Gloucester
GL1 1NH

Solicitors: Everett, Tomlin, Lloyd and Pratt
19-20 Gold Tops
Newport
NP20 4PH

Honorary Auditor: Christopher Wathen
31 Birchwood Road
Woolaston
Gloucestershire
GL15 6PE

Manager of Centre: Mr. Gareth Birt
Sunnydene
Woodcroft,
Chepstow,
Mon
NP16 7PZ

The charity employs a full-time manager together with a part-time assistant and part-time house keepers, With Student Workers providing part –time help, assisting with housekeeping and ground maintenance as and when required. A considerable amount of voluntary help is also utilised at the centre.

2022 saw all staff returning to normal duties following the uncertainty of the previous couple of years.

2. Objectives and Review of Activities:

Woodcroft Christian Centre's aim is to encourage the commitment of peoples lives to the Lord Jesus Christ and spiritual development in individuals of all ages, families, churches and groups, through the provision of Woodcroft Christian Centre, it's leisure facilities and grounds. We aim to keep the cost of staying at Woodcroft Christian Centre as low as practically possible thus enabling those who may otherwise not afford it the opportunity to experience a retreat and to be influenced by the Gospel.

The Trustees have paid due regard to the Charity Commission's guidance on Public Benefit and also the guidance on "The Advancement of Religion for Public Benefit" published in December 2008, in assessing which activities it undertakes.

We intend to provide benefit by:

- Provision of property for group retreats.
- Providing good ethical and moral codes through following the teaching of Jesus.
- Contributing to people's good mental and physical health by offering retreats in a Christian atmosphere.
- Providing opportunities for worship.
- Contributing to spiritual well-being and development.
- Contributing to the spiritual and moral education of young people.

People can come to Woodcroft Christian Centre where they will be welcomed to a Christian atmosphere and encouraged in their spiritual development. It is hoped that the wider public will also benefit through people returning to their communities keen to practice Jesus' teaching to love their neighbour as themselves.

The objects of the charity are achieved as follows:

- Christian groups are encouraged to use the site for fellowship and fun in a relaxed Christian atmosphere and to take time to seek spiritual development.
- Members of the surrounding community are invited to use the facilities as part of a number of local ministries and events which are run for their benefit, along with having access to areas of the grounds for contemplation and reflection.

The Charity usually carries out a number of activities with a view of achieving these objectives. As Covid19 restrictions were relaxed we slowly started to rebuild our activities as people regained confidence to meet.

These include:

- Luncheon Club for over 50's run in partnership with the local Parish Church (monthly) Numbers were low at start of the year with older folk still at risk and unsure about meeting others. Sadly a number of our more senior regulars had also passed away during the time we were unable to hold luncheon club because of restrictions. Numbers increased steadily during the year with a number of new faces coming along.
- Our annual Bonfire Night and Firework event for the local community was able to resume in November 2022, a fantastic evening was held with approx. 500 joining us from across the community, lots of positive feedback from people who had missed not being able to join us over last 2 years.
- A Pantivity was held during December performed by 4Front theatre company and made available free of charge to the juniors from Tutshill C of E school during the day. A public performance also took place in the evening with neighbours and locals enjoying, along with some traditional Carols.

Residentially Although bookings have resumed following the Covid -19 Pandemic Group numbers have been smaller than those seen previously, especially during the first six months of the year as people still remained cautious. Most groups book their stay well in advance and the restrictions that were still in place at the start of year then had an impact on bookings later into the year. The new Marquee was extended by another bay (9m by 3m) providing more covered space outside. Over the course of the year we welcomed a total of 47 groups, made up of 1497 people and accounting for 156 nights usage. The duration of stay included 12 day stay, 5 weeks, 8 midweek, 31 weekends and 1 one night.

We continued to offer our flexible Covid-19 Guarantee to all groups giving groups the confidence to book should another lockdown occur.

The Charity is committed to fulfilling its charitable purpose to further the Christian faith. It is expected that a Christian group will subscribe to the basis of faith published by the Evangelical Alliance. The Charity does not accept bookings for use of its facilities from groups seeking to promote or actively support a faith which is non-Christian, or an ideology, morality or life-style incompatible with its Christian purpose.

3. Financial Review

The financial statement for the year end 31st December 2022 can be found on page 7 of this report and shows a Deficit of £2065.70

The income from group lettings was considerably more than 2020/2021 however due to the smaller group sizes as mentioned above not quite back to the levels of 2019.

We again remain extremely thankful to our generous supporters who have continued to give, and we have seen our gift income increase by 70% on pre Covid time.

During the year we were able to invest in some well overdue improvements with carpets and curtains being replaced in all the accommodation blocks, and a start made on painting the exterior of the dining room and chalets.

As part of the trustees' financial review it was agreed that all deposits for bookings would continue to be allocated as 'Restricted Funds' as subject to our flexible Covid-19 Guarantee and refundable.

As with all Charities, business and individuals alike the soaring energy costs haven't gone unnoticed, contingency plans were put in place early in 2022 to meet the expected increase which has in fact seen our energy cost double during the year. It was decided at the March Management Meeting that having not increased the cost of using the facilities at Woodcroft since January 2019 we now needed to make changes to cover increasing costs.

Following on from last year's recommendation funds have also been moved to a deposit account to maintain a balance on unrestricted funds which equates to at least three months unrestricted payments (to be reviewed and increased if required in early 2023), this is to cover emergency situations that may arise from time to time.

4. Plans for the future:

As we strive to rebuild the residential side of the work back to the number of bookings and group sizes of 2019 and earlier, we will continue to invest in the site making improvements and updating facilities where finances allow, safeguarding and securing the use of facilities for generations to come.

We will also continue to build 'community' within the local area supporting and bringing people together where possible.

We will continue to work tirelessly to make Woodcroft Christian Centre the special place it is and will be for so many people.

Approved by the Trustees on Sunday 23rd July 2023

.....
Mr K.Bounds
Chairman

To The Trustees of Woodcroft Christian Centre.

Dear Sirs,

I am reporting on the accounts of Woodcroft Christian Centre (registered charity number: 237401) for the year ended 31st December 2022, which are set out on the following page and show a Deficit for the year of £2065.70 (Two Thousand and Sixty Five Pounds, Seventy Pence).

Respective Responsibilities of Trustees and Examiner.

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Statement

My examination was carried out in accordance with 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities 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.

Name: Christopher Wathen ACIB.

DATE: 5th April 2023



Address: 31 Birchwood Road, Woolaston, Gloucestershire GL15 6PE

WOODCROFT CHRISTIAN CENTRE**Statement of Accounts 2022**

Income	2022	2021	2020
Groups, Lettings	68783.65	22135.01	10815.00
Gifts	13051.98	30465.00	24756.56
Tuck Shop			75.00
Bonfire Night	2007.68		
Gift Aid	3845.71		1027.79
Job retention Scheme		17028.77	19278.93
Grants	2778.00	29854.41	11334.00
Interest & Dividends	428.96	387.67	406.17
Change in investment Capital	-1359.53	412.15	-338.53
Other	385.00	215.00	
Total Income	89921.45	100498.01	67354.92
Expenditure			
Management salaries	34184.32	31427.03	39775.84
Tax & Nest	7581.10	5746.13	
Cleaning / Maintenance labour	3336.25	1956.96	2160.37
Furniture & Equipment	2200.80	17192.56	81.25
Maintenance Woodcroft	12874.06	13046.13	3545.31
Centre Lounge			
Sunnydean	63.00	3117.93	576.39
Administration			
materials & postage	107.64	148.33	132.80
Telephone TV Internet	1401.21	1261.92	1132.52
mileage	415.80		96.75
Insurance	3297.04	3379.87	2909.47
Council Tax	2536.56	2231.96	1953.52
Heating Lighting & Water	13774.37	4312.03	6001.76
Catering supplies	69.70		42.62
Bonfire Night	1138.60		
CCI	235.00	235	235.00
CCLI	145.00		
First Aid Training	528.00		
Fire Safety Training	474.00		
VAT Advice-ORG	900.00		
4Front Theatre	949.40		
Miscellaneous	675.30	19.49	84.20
Total Expenditure	86887.15	84075.34	58727.80
Balance brought forward	70180.40	53757.73	45130.61
Surplus/deficit for the Year	-2065.70	11922.67	8627.12
Refundable Deposit monies received	5100.00	4500.00	
Balance Carried Forward	73214.70	70180.40	53757.73
Represented by			
Current A/C			
General fund			
Nat West	23209.15	36550.89	20437.22
Barclays	22283.67	16602.49	16705.64
Centre lounge fund			
M&G			
Charifund	2953.74	3127.96	2758.87
Charibond	7348.83	8221.38	8513.82
Stewardship Investment	15041.75	2987.36	2987.36
COIF Investment	2377.56	2690.32	2354.82
Outstanding Cheque			
Total	73214.70	70180.40	53757.73

WOODCROFT CHRISTIAN CENTRE

England & Wales - Charity number 237401

Accounts

WOODCROFT CHRISTIAN CENTRE

ANNUAL REPORT AND
FINANCIAL STATEMENTS
FOR YEAR ENDED
31ST DECEMBER 2021

Registered Charity Number 237401

WOODCROFT CHRISTIAN CENTRE
YEAR ENDED 31 DECEMBER 2021

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Annual Report for the year ending 31st December 2021

TRUSTEES' REPORT

1. Reference and Administration Details

Woodcroft Christian Centre, Woodcroft Lane, Woodcroft, Chepstow, Monmouthshire, NP16 7PZ. Is registered with the Charity Commissions (reg.no.237401) and constituted by a deed of Trust dated 23rd August 1890.

The charity trustees are:

Chairman: Mr K. Bounds.
Financial Advisor: Mr. P Bellingham
Other Members: Mr L Weller
Mr A H Samuel
Mrs R A Williams Resigned 31th December 2021
Mr M W Townsend

Nature and period of appointment: Appointment at the invitation of other trustees and no fixed period of time.

No remuneration or expenses have been paid to charity trustees during the year

The Management Committee is responsible for the management and organisation of the centre and reports to the trustees on an annual basis.

The members are: Chairman: Mr James Marshall Re-elected 28th March 2021
Treasurer: Mr M W Townsend Re-elected 28th March 2021

Other members: Keith Bounds	Les Weller
Lily Hall	John Newell
James Townsend	Richard Nicholas
Josh Bounds	Jonathan Kear
Ruth Williams Resigned 31th December 2021	

Secretary to the Committee: Mr Jonathan Kear Re-elected 28th March 2021

Nature and Period of appointments: Invitation by committee must be raised and agreed at 2 consecutive meetings prior to invitation. No fixed term for members. Chairman serves for 1 year, Treasurer 2 years and Secretary 3 years. Any of the officers can stand for re-election. No remuneration or expenses have been paid to committee members during the year.

TRUSTEES' REPORT (continued)

Other main Agents:

Bankers: Barclays Bank UK P.L.C
121 Queen Street
Cardiff
CF10 2BJ

National Westminster Bank P.L.C.
21 Eastgate Street
Gloucester
GL1 1NH

Solicitors: Everett, Tomlin, Lloyd and Pratt
19-20 Gold Tops
Newport
NP20 4PH

Honorary Auditor: Christopher Wathen
31 Birchwood Road
Woolaston
Gloucestershire
GL15 6PE

Manager of Centre: Mr. Gareth Birt
Sunnydene
Woodcroft,
Chepstow,
Mon
NP16 7PZ

The charity employs a full-time manager together with a part-time assistant and part-time house keepers, With Student Workers providing part –time help, assisting with housekeeping and ground maintenance as and when required. A considerable amount of voluntary help is also utilised at the centre.

Throughout 2021 the House Keeper remained on Furlough, due to the Covid-19 pandemic, returning to work as required from the 1st October 2021.

Both the manager and assistant remained on flexi-furlough working reduced hours until the 30th September 2021, and then both returned to their normal working hours from 1st October 2021.

2. Objectives and Review of Activities:

Woodcroft Christian Centre's aim is to encourage the commitment of peoples lives to the Lord Jesus Christ and spiritual development in individuals of all ages, families, churches and groups, through the provision of Woodcroft Christian Centre, it's leisure facilities and grounds. We aim to keep the cost of staying at Woodcroft Christian Centre as low as practically possible thus enabling those who may otherwise not afford it the opportunity to experience a retreat and to be influenced by the Gospel.

The Trustees have paid due regard to the Charity Commission's guidance on Public Benefit and also the guidance on "The Advancement of Religion for Public Benefit" published in December 2008, in assessing which activities it undertakes.

We intend to provide benefit by:

- Provision of property for group retreats.
- Providing good ethical and moral codes through following the teaching of Jesus.
- Contributing to people's good mental and physical health by offering retreats in a Christian atmosphere.
- Providing opportunities for worship.
- Contributing to spiritual well-being and development.
- Contributing to the spiritual and moral education of young people.

People can come to Woodcroft Christian Centre where they will be welcomed to a Christian atmosphere and encouraged in their spiritual development. It is hoped that the wider public will also benefit through people returning to their communities keen to practice Jesus' teaching to love their neighbour as themselves.

The objects of the charity are achieved as follows:

- Christian groups are encouraged to use the site for fellowship and fun in a relaxed Christian atmosphere and to take time to seek spiritual development.
- Members of the surrounding community are invited to use the facilities as part of a number of local ministries and events which are run for their benefit, along with having access to areas of the grounds for contemplation and reflection.

The Charity usually carries out a number of activities with a view of achieving these objectives however due to Covid -19 restrictions most suspended or cancelled.

These include:

- Fellowship Sports Evening (Fortnightly) (suspended Throughout 2021)
- Luncheon Club for over 50's run in partnership with the local Parish Church (monthly) (suspended Throughout 2021)
- Our annual Bonfire Night and Firework event for the local community usually held in November (due to on the going Covid-19 risk it was decided to cancel again for 2021)
- A smaller concert was however held at the end of November 2021 (inline with government guidance) with Christian indie duo, **Our Atlantic Roots** (Mac and Laura Johnston) bringing an uplifting blend of American & British alt-folk, this event was well attended and enjoyed by members of the both the local community and churches.

Residentially Covid -19 continued to impact Woodcroft Christian Centre massively with restrictions meaning we had no residential group bookings before the end of June 2021. On the 28th June a schools group were able to visit the centre, due to the fact they were all in a class bubble. Then as more restrictions were lifted more groups could come to the site. A new Marquee was purchased thanks to a government restart grant, meaning that groups could spend much more time, outside but protected from the elements, sides were taken down to maximise airflow. Hand sanitise stations were located at each entrance door, and face masks provided when groups were required to wear. From July to December we welcomed a total of 13 groups, made up of 396 people. The duration of stay included 3 Full weeks, 1 midweek, 9 weekends and 1 one night.

We continued to offer our flexible Covid-19 Guarantee to all groups with the option to either receive a refund of their deposit, transfer their booking to a later date or gift deposit to the centre to support work during this time. We are extremely grateful to all groups for their patience, understanding and generosity with a large percentage choosing the latter two options.

The Charity is committed to fulfilling its charitable purpose to further the Christian faith. It is expected that a Christian group will subscribe to the basis of faith published by the Evangelical Alliance. The Charity does not accept bookings for use of its facilities from groups seeking to promote or actively support a faith which is non-Christian, or an ideology, morality or life-style incompatible with its Christian purpose.

3. Financial Review

The financial statement for the year end 31st December 2021 can be found on page 7 of this report and shows a Surplus of £11922.67

Due to the Continued Covid-19 Government restrictions the income generated from Group lettings was heavily impacted again this financial year, thankfully this was offset by a further increase in charitable giving from generous supporters totalling just over £30,000, the Job Retention Scheme, additional Government grants and blanket savings across all expenditure columns whilst the site remained in hibernation.

Expenditure did however increase once restrictions were removed and a number of well over due improvements and updates were made to the site.

As part of the trustees' financial review it was agreed that all deposits for bookings would be allocated as 'Restricted Funds' as now subject to our flexible Covid-19 Guarantee.

It was also recommended to maintain a balance on unrestricted funds which (if possible) equates to at least three months unrestricted payments, to cover emergency situations that may arise from time to time, with funds being moved to a deposit account to cover this.

4. Plans for the future:

As Groups return to Woodcroft Christian Centre and as finances allow it is hoped that continued maintenance and improvements to the site can be made, safeguarding and securing the use of facilities for generations to come.

We will continue to strive to make Woodcroft Christian Centre the special place it is and will be for so many people.

Approved by the Trustees on Sunday 29th May 2022

.....

Mr K.Bounds
Chairman

To The Trustees of Woodcroft Christian Centre.

Dear Sirs,

I am reporting on the accounts of Woodcroft Christian Centre (registered charity number: 237401) for the year ended 31st December 2021, which are set out on the following page and show a Surplus for the year of £11922.67 (Eleven Thousand, Nine Hundred and Twenty Two Pounds , Sixty Seven Pence).

Respective Responsibilities of Trustees and Examiner.

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Statement

My examination was carried out in accordance with 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities 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.

Name: Christopher Wathen ACIB.

DATE: 30th March 2022



Address: 31 Birchwood Road, Woolaston, Gloucestershire GL15 6PE

WOODCROFT CHRISTIAN CENTRE
Statement of Accounts 2021

Income	2021	2020	2019
Groups, Lettings	22135.01	10815	76102.12
Gifts	30465	24756.56	7788
Tuck Shop		75	1508
Bonfire Night			1500.02
Gift Aid		1027.79	1398.1
Job retention Scheme	17028.77	19278.93	
Grants	29854.41	11334	
Interest & Dividends	387.67	406.17	423.43
Change in investment Capital	412.15	-338.53	944.88
Other	215		445.2
Total Income	100498	67354.92	90109.75
Expenditure			
Management salaries	31427.03	39775.84	40182.02
Tax & Nest	5746.13		
Cleaning / Maintenance labour	1956.96	2160.37	3052.33
Furniture & Equipment	17192.56	81.25	2480.63
Maintenance Woodcroft	13046.13	3545.31	13839.21
Sunnydean	3117.93	576.39	6586.82
Administration			
materials & postage	148.33	132.8	156.84
Telephone TV Internet	1261.92	1132.52	1040.77
mileage		96.75	371.7
Insurance	3379.87	2909.47	3292.24
Council Tax	2231.96	1953.52	2957.1
Heating Lighting & Water	4312.03	6001.76	10956.42
Catering supplies		42.62	1534.14
Bonfire Night			984.9
CCI	235	235	305
CCLI			132
First Aid Training			420
Fire Safety Training			552
Miscellaneous	19.49	84.2	134.73
Total Expenditure	84075.34	58727.8	88978.85
Balance brought forward	53757.73	45130.61	43999.71
Surplus/deficit for the Year	11922.67	8627.12	1130.9
Refundable Deposit monies received in 2021	4500		
Balance Carried Forward	70180.4	53757.73	45130.61
Represented by			
Current A/C			
General fund			
Nat West	36550.89	20437.22	2349.23
Barclays	16602.49	16705.64	25947.01
M&G Charifund	3127.96	2758.87	3337.99
Charibond	8221.38	8513.82	8416.79
Stewardship Investment	2987.36	2987.36	2985.95
COIF Investment	2690.32	2354.82	2212.67
Outstanding Cheque			-119.03
Total	70180.4	53757.73	45130.61

WOODCROFT CHRISTIAN CENTRE

England & Wales - Charity number 237401

Accounts

WOODCROFT CHRISTIAN CENTRE

ANNUAL REPORT AND
FINANCIAL STATEMENTS
FOR YEAR ENDED
31ST DECEMBER 2020

Registered Charity Number 237401

WOODCROFT CHRISTIAN CENTRE
YEAR ENDED 31 DECEMBER 2020

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Annual Report for the year ending 31st December 2020

TRUSTEES' REPORT

1. Reference and Administration Details

Woodcroft Christian Centre, Woodcroft Lane, Woodcroft, Chepstow, Monmouthshire, NP16 7PZ. Is registered with the Charity Commissions (reg.no.237401) and constituted by a deed of Trust dated 23rd August 1890.

The charity trustees are:

Chairman: Mr K. Bounds.
 Financial Advisor: Mr. P Bellingham
 Other Members: Mr L Weller
 Mr A H Samuel
 Mrs R A Williams
 Mr M W Townsend

Nature and period of appointment: Appointment at the invitation of other trustees and no fixed period of time.

No remuneration or expenses have been paid to charity trustees during the year

The Management Committee is responsible for the management and organisation of the centre and reports to the trustees on an annual basis.

The members are: Chairman: Mr James Marshall elected 27th September 2020

Treasurer: Mr M W Townsend – Re-elected 31st March 2019

Other members: Keith Bounds	Les Weller
Ruth Williams	John Newell
James Townsend	Richard Nicholas
Josh Bounds	Jonathan Kear
Lily Hall	

Secretary to the Committee: Mr Jonathan Kear elected 31st March 2019

Nature and Period of appointments: Invitation by committee must be raised and agreed at 2 consecutive meetings prior to invitation. No fixed term for members. Chairman serves for 1 year, Treasurer 2 years and Secretary 3 years. Any of the officers can stand for re-election. No remuneration or expenses have been paid to committee members during the year.

TRUSTEES' REPORT (continued)

Other main Agents:

- Bankers:
- Barclays Bank UK P.L.C
121 Queen Street
Cardiff
CF1 1SG
- National Westminster Bank P.L.C.
21 Eastgate Street
Gloucester
GL1 1NH
- Solicitors:
- Everett, Tomlin, Lloyd and Pratt
19-20 Gold Tops
Newport
NP20 4PH
- Honorary Auditor:
- Christopher Wathen
31 Birchwood Road
Woolaston
Gloucestershire
GL15 6PE
- Manager of Centre:
- Mr. Gareth Birt
Sunnydene
Woodcroft,
Chepstow.
Mon
NP16 7PZ

The charity employs a full-time manager together with a part-time assistant and part-time house keepers, With Student Workers providing part –time help, assisting with housekeeping and ground maintenance as and when required. A considerable amount of voluntary help is also utilised at the centre.

Due to the Covid-19 Pandemic the housekeeper was placed on furlough on 16th March 2020 and remained on furlough at the end of the year. Both the manager and assistant were placed on furlough on 1st April 2020, returning to work on minimum hours (approx. 20% of contracted hours) from 26th July 2020 to carry out essential maintenance and to aid decision making in guiding charity through difficult times.

2. Objectives and Review of Activities:

Woodcroft Christian Centre's aim is to encourage the commitment of peoples lives to the Lord Jesus Christ and spiritual development in individuals of all ages, families, churches and groups, through the provision of Woodcroft Christian Centre, it's leisure facilities and grounds. We aim to keep the cost of staying at Woodcroft Christian Centre as low as practically possible thus enabling those who may otherwise not afford it the opportunity to experience a retreat and to be influenced by the Gospel

The Trustees have paid due regard to the Charity Commission's guidance on Public Benefit and also the guidance on "The Advancement of Religion for Public Benefit" published in December 2008, in assessing which activities it undertakes.

We intend to provide benefit by:

- Providing good ethical and moral codes through following the teaching of Jesus.
- Contributing to people's good mental and physical health by giving them a holiday in a Christian atmosphere.
- Providing opportunities for worship.
- Contributing to spiritual well-being.
- Contributing to the spiritual and moral education of young people.

People can come to Woodcroft Christian Centre where they will be welcomed to a Christian atmosphere and encouraged in their spiritual development. It is hoped that the wider public will also benefit through people returning to their communities keen to practice Jesus' teaching to love their neighbour as themselves.

The objects of the charity are achieved as follows:

- Christian groups are encouraged to use the site for fellowship and fun in a relaxed Christian atmosphere and also to take time to seek spiritual development.
- Members of the surrounding community are invited to use the facilities as part of a number of local ministries and events which are run for their benefit, along with having access to areas of the grounds for contemplation and reflection.

The Charity usually carries out a number of activities with a view of achieving these objectives however due to Covid -19 restrictions most suspended or cancelled.

These include:

- Fellowship Sports Evening (Fortnightly) (suspended March 2020)
- Luncheon Club for over 50's run in partnership with the local Parish Church (monthly) (suspended March 2020)
- Our annual Bonfire Night and Firework event for the local community usually held in November (Cancelled)

Residentially Covid -19 impacted Woodcroft Christian Centre massively with restrictions meaning no residential group bookings could take place from mid March to end of December (with restrictions still in place at the end of the year).

On paper 2020 was looking extremely busy with groups booked in from the start of January right up to end of November, and enquiries flying in for 2021.

Before Government restrictions were put in play, we were fortunate enough to be able to host a total of 10 Weekend bookings, along with 2 mid week groups, welcoming a total of 386 guest for residential stays.

As part of a flexible Covid Guarantee we offered all groups the option to either receive a refund of their deposit, transfer their booking to a later date or gift deposit to the centre to support work during this time. We are extremely grateful to all groups for their patience, understanding and generosity with a large percentage choosing the latter two options.

The Charity is committed to fulfilling its charitable purpose to further the Christian faith. It is expected that a Christian group will subscribe to the basis of faith published by the Evangelical Alliance. The Charity does not accept bookings for use of it's facilities from groups seeking to promote or actively support a faith which is non-Christian, or an ideology, morality or life-style incompatible with it's Christian purpose.

3. Financial Review

The financial statement for the year end 31st December 2020 can be found on page 7 of this report and shows a Surplus of £8627.12.

The loss of group lettings for the remainder of the year (projected) was in excess of £65,000, this was offset by a massive increase in charitable giving from generous supporters of nearly £17,000. Along with the Job Retention Scheme, additional Government grants and blanket savings across all expenditure columns, due to the site being placed in hibernation as Government restrictions required us to close with only essential maintenance and general repairs carried out.

4. Plans for the future:

With many bookings transferred into 2021 and an ongoing financial commitment from a number of generous supporters, and Government support schemes, we are confident that the centre will weather this storm enabling us to continue our 2020 plans for the continued maintenance and improvement of the site and we will continue to strive to make Woodcroft Christian Centre the special place it is and will be for so many people.

Approved by the Trustees on Sunday 26th September 2021

.....
Mr K.Bounds
Chairman

To The Trustees of Woodcroft Christian Centre.

Dear Sirs,

I am reporting on the accounts of Woodcroft Christian Centre (registered charity number: 237401) for the year ended 31st December 2020, which are set out on the following page and show a Surplus for the year of £8627.12 (Eight Thousand, Six Hundred and Twenty Seven Pounds , Twelve Pence).

Respective Responsibilities of Trustees and Examiner.

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Statement

My examination was carried out in accordance with 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities 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.

Name: Christopher Wathen ACIB.

DATE: 23rd February 2021



Address: 31 Birchwood Road, Woolaston, Gloucestershire GL15 6PE

WOODCROFT CHRISTIAN CENTRE
Statement of Accounts 2020

Income	2020	2019	2018	2017	2016	2015
Groups, Lettings	10815.00	76102.12	73142.47	66614.00	56331.36	54800
Gifts	24756.56	7788.00	8140.00	10426.00	13485.00	7695
Tuck Shop	75.00	1508.00	2090.00	1500.00	1605.00	93
Bonfire Night		1500.02	1715.11	1354.93	1084.50	125
Gift Aid	1027.79	1398.10	1650.43		1307.48	0
Job retention Scheme	19278.93					
Grants	11334.00					
Interest & Dividends	406.17	423.43	447.59	526.30	514.07	1367
Change in investment Capital	-338.53	944.88	-814.98	237.64	1213.49	-474
Other		445.20	0.01	190.00	293.00	72
Total Income	67354.92	90109.75	86370.63	80848.87	75833.90	63678
Expenditure						
Management salaries	39775.84	40182.02	37084.54	35807.40	34238.85	32968
Tax & Nest						
Cleaning / Maintenance labour	2160.37	3052.33	5961.30	3517.47	5059.15	
Furniture & Equipment	81.25	2480.63	2135.52	4069.38	2988.48	3956
Maintenance Woodcroft	3545.31	13839.21	14142.20	12591.31	9638.19	13066
Centre Lounge					2103.38	
Sunnydean	576.39	6586.82	3713.27	2204.48	1738.08	16567
Administration						
materials & postage	132.80	156.84	294.67	672.13	549.15	320
Telephone TV Internet	1132.52	1040.77	2491.76	1013.24	810.22	583
mileage	96.75	371.70	470.05	479.15	530.10	522
Insurance	2909.47	3292.24	3200.62	3069.73	2917.75	2873
Council Tax	1953.52	2957.10	2555.75	2452.62	2826.16	1513
Heating Lighting & Water	6001.76	10956.42	9847.5	7542.26	6751.08	6746
Catering supplies	42.62	1534.14	1673.03	1549.06	1354.80	
Bonfire Night		984.90	992.85	905.25	1083.73	
CCI	235.00	305.00	287.40	246.20	260.00	
CCLI		132.00	132.00	126.00	126.00	
First Aid Training		420.00				
Fire Safety Training		552.00				
Miscellaneous	84.20	134.73	57.00	228.25	340.80	392
Total Expenditure	58727.80	88978.85	85039.46	76473.93	73315.92	79506
Balance brought forward	45130.61	43999.71	42668.54	38293.60	35775.62	50369
Surplus/deficit for the Year	8627.12	1130.90	1331.17	4374.94	2517.98	-15828
Balance Carried Forward	53757.73	45130.61	43999.71	42668.54	38293.60	34541
Represented by						
Current A/C						20406
General fund						
Nat West	20437.22	2349.23	4862.98	24586.10	20448.80	
Barclays	16705.64	25947.01	21866.29			
Sunnydean fund			0.00	0.00	0.00	
Centre lounge fund			1261.92	1261.92	1261.92	
M&G			2862.30	3301.79	3086.19	2882.08
Charifund	2758.87	3337.99	8286.52	8608.81	8739.26	8279.74
Charibond	8513.82	8416.79				
Stewardship Investment	2987.36	2985.95	2982.97	2979.99	2977.05	2974
COIF Investment	2354.82	2212.67	1876.73	1929.93	1780.38	
Outstanding Cheque		-119.03				
Total	53757.73	45130.61	43999.71	42668.54	38293.60	34541.82