

THE CAMBRIAN COAST EVANGELICAL TRUST

England & Wales · Charity number 259100

Details

Status	Registered
Legal form	Trust
Registered	1969-08-25
Register	View on the Charity Commission register

Contact

Address	Lindsell Haverbreaks Road Lancaster LA1 5BJ
Phone	07546186600
Email	annegager@gmail.com
Website	https://www.ccet.org.uk/

Activities

Objects: THE PROCLAMATION AND FURTHERANCE OF THE GOSPEL OF GOD CONCERNING HIS SON JESUS CHRIST OUR LORD AND THE PREACHING AND TEACHING OF THE CHRISTIAN FAITH THROUGHOUT THE UNITED KINGDOM OF GREAT BRITAIN AND ELSEWHERE.

Activities: Provision of accommodation for Scripture Union mission teams in Abersoch and Nefyn; support of other Christian activities in the Llyn peninsula.

Classification

- **How:** Makes Grants To Individuals, Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty, Religious Activities, Economic/community Development/employment
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNRESTRICTED
- Gwynedd

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£53,949	£44,162	-	-
2024-05-31	£45,984	£62,035	-	-
2023-05-31	£65,414	£40,222	-	-
2022-05-31	£38,556	£37,779	-	-
2021-05-31	£34,283	£34,091	-	-

Trustees

Name	Role	Appointed
Helen Margaret Franklin	Chair	2019-03-20
DAVID MARTYN CUNDY		
Dr JOANNE HOPKINS		
GRACE BROADHURST		2012-02-08
Jeremy Charles Wilsdon		2024-09-12
MRS ANNE GAGER		
MRS TASHA INGLIS		
MS BILLIE THAW		
Peter John Gowers		2024-09-12

THE CAMBRIAN COAST EVANGELICAL TRUST

England & Wales - Charity number 259100

Accounts

The Cambrian Coast Evangelical Trust

Report and Accounts
Year ended 31 May 2025

THE CAMBRIAN COAST EVANGELICAL TRUST
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MAY 2025

ADDRESS FOR CORRESPONDENCE	Lindsell Haverbreaks Road Lancaster LA1 5BJ
GOVERNING DOCUMENT	Declaration of Trust dated 2 June 1969
CHARITY REGISTRATION NUMBER	259100
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Miss H.M.Franklin (Chair) Mrs E.A.Gager (Secretary) Mrs G.Broadhurst (Treasurer) Mr D.M.Cundy (Assistant Treasurer) Mr P Gowers - appointed September 2024 Mr A.E.Haines - resigned September 2024 Dr J.Hopkins Mrs N.F.Inglis Mrs H.J.Thaw Mr J Wilsden - appointed September 2024
INDEPENDENT EXAMINER	Archie McDowall BA CA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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THE CAMBRIAN COAST EVANGELICAL TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MAY 2025

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 May 2025.

Objects of the charity

The charity is governed by a trust deed dated 2 June 1969 and is constituted as a trust. The charity's principal objects, as set out in its governing document, are the proclamation and furtherance of the Christian Gospel in the United Kingdom and elsewhere.

The Trust seeks to fulfil this by specifically:-

- (1) Providing accommodation for Scripture Union mission teams at the Trust houses in Nefyn and Abersoch.
- (2) Maintaining these properties to a standard which allows the teams to reside there during the period of the missions.
- (3) Letting these properties, when they are not being used by the beach mission teams, particularly to those involved in Christian Gospel work.

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

The Trust has met twice formally during the year in order to plan for the maintenance and use of the houses – in August 2024, and for its Annual General Meeting in January 2025. The Trust also held an informal Vision meeting, in October 2024, which is becoming a regular annual event, to allow Trustees to focus on how the Trust is adapting to the current situation yet still be able to implement the 1969 vision of the Trust.

The Trust's houses were used by the Scripture Union Beach Missions in both Abersoch and Nefyn in August 2024. They were used for team accommodation and occasionally as venues for mission activities. The Abersoch mission uses the forecourt of Olgra and Olgra Bach for their daily activities. The Abersoch mission was held for one week in August and the Nefyn mission for two weeks.

Eglwys y Bont (The Bridge Church) in Abersoch used Olgra for a photo booth of a Nativity scene in the village and crafts were undertaken in the house.

The Trust's houses have been used by groups for house parties and holidays (14 in Pendorlan, 22 in Olgra, 21 in Olgra Bach.)

The trustees are actively pursuing the transfer of the land owned by the Charity to the Official Custodian and plan to complete this by 31 May 2026.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial review

During the year income increased from £45,984 to £53,949 and expenditure decreased from £62,035 to £44,162. As a result, the cash held by the charity increased from £36,641 to £46,428.

Major expenditure during the year at Pendorlan was the reordering of the garage to make it a suitable meeting room. The cooker was replaced and some soft furnishings were also purchased. In Abersoch, the properties benefited from extraction issues in the kitchens being resolved which involved some replacement of cooker/cooker hoods.

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £12,000 (which equates to about 12 months' of unrestricted expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £46,428 and the charity is complying with its reserves policy. The trustees recognise the need to keep the houses in good repair and are currently considering a number of essential repairs and refurbishments that are necessary in order to achieve this. These repairs and refurbishments will be funded from the reserves held that are in excess of those required by the reserves policy.

Governance

Responsibility for setting policy and for making operating decisions rests with the trustees who meet regularly to monitor the activities of the charity.

The power of appointment of Trustees is vested in Scripture Union.

Risk statement

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

Helen Franklin

.....
Helen Franklin - Chair

Date: 7 Feb 2026

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
THE CAMBRIAN COAST EVANGELICAL TRUST

I report to the trustees on my examination of the accounts of Cambrian Coast Evangelical Trust ('the charity') for the year ended 31 May 2025 on pages 5 to 8 following.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 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 2011 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. 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.

Archie McDowall

Archie McDowall BA CA

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 20 February 2026

THE CAMBRIAN COAST EVANGELICAL TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MAY 2025

	Notes	2025 £	2024 £
<i>Income receipts</i>			
Donations	2	12,448	5,757
Gift aid receipts	2	828	853
Income from letting of facilities	2	39,807	38,330
Other	2	866	1,044
<i>Total receipts</i>		53,949	45,984
<i>Payments</i>			
Payments in relation to charitable activities undertaken directly	3	44,162	62,035
<i>Total payments</i>		44,162	62,035
Net movement in funds		9,787	(16,051)
Cash funds as at last year end		36,641	52,692
Cash funds at this year end	A	46,428	36,641

The notes on page 7 form part of these accounts.

THE CAMBRIAN COAST EVANGELICAL TRUST
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MAY 2025

	2025 £	2024 £
A Cash funds		
Cash at bank with immediate access	46,428	36,631
Petty cash	-	9
	46,428	36,641
B Other monetary assets		
Debtors - Gift Aid due	1,004	828
	1,004	828
C Liabilities		
Falling due within one year		
Fee for Independent Examination	492	480
Accrued expenses	-	895
Total	492	1,375

The 2024 accrued expenses were for (1) Abersoch property maintenance (£670) and (2) lettings management fee for March to May 2024 (£225).

D Assets retained for charity's own use

	Fund to which asset belongs	Cost £
Olgra (Abersoch) & contents, purchased 1969	Endowment	7,560
Pendorlan (Nefyn) & contents, purchased 1978	Endowment	13,886
Olgra Bach (Abersoch) & contents, purchased 1986	Endowment	30,485
		51,932

The properties are held in Endowment; should a property (or properties) be sold the funds would be passed to Scripture Union.

The accounts were approved by the trustees and signed on their behalf by:

Helen Franklin

Helen Franklin - Chair

Date: 7 Feb 2026

The notes on page 7 form part of these accounts.

THE CAMBRIAN COAST EVANGELICAL TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2025

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	<u>Total 2025 £</u>	<u>Total 2024 £</u>
2 Receipts in relation to charitable activities undertaken directly		
Abersoch		
Lettings & Deposits	28,997	30,465
Donations Gift Aidable	1,490	1,490
Donations	# 145	165
Gift Aid Recovered	373	373
Nefyn		
Lettings & Deposits	10,810	7,865
Donations Gift Aidable	2,466	1,761
Donations	8,240	2,240
Gift Aid Recovered	440	465
General		
Donations Gift Aidable	60	60
Donations	48	42
Gift Aid Recovered	15	15
Bank Interest	866	1,044
	<u>53,949</u>	<u>45,984</u>
3 Payments in relation to charitable activities undertaken directly		
Abersoch		
Water Rates	1,200	1,139
Fuel	3,582	5,064
Maintenance	11,245	35,648
Property Management Fee	2,200	2,200
Nefyn		
Water Rates	901	859
Fuel	2,441	1,890
Maintenance	15,350	6,786
Property Management Fee	1,100	1,100
General		
Advertising and web-site	1,322	1,446
Insurance	3,156	3,081
Legal Fees	-	1,607
Bank charges	60	60
Lettings Management Fee	1,125	675
Independent Examination Fee	480	480
	<u>44,162</u>	<u>62,035</u>

THE CAMBRIAN COAST EVANGELICAL TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2025

4 Transactions with related parties

Sarah Gager who is related to Anne Gager, a Trustee, was paid a fee of £1,125 (2024: £675) for managing the lettings of the properties. The fee includes an accrued expense of £225 owed to Sarah for the year ended 31 May 2024.

No expenses or other payments were paid to any of the trustees other than the reimbursement of expenses incurred on behalf of the charity.

THE CAMBRIAN COAST EVANGELICAL TRUST

England & Wales - Charity number 259100

Accounts

The Cambrian Coast Evangelical Trust

Report and Accounts

Year ended 31 May 2024

THE CAMBRIAN COAST EVANGELICAL TRUST
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MAY 2024

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CHARITY REGISTRATION NUMBER	259100
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INDEPENDENT EXAMINER	Archie McDowall BA CA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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THE CAMBRIAN COAST EVANGELICAL TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MAY 2024

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 May 2024.

Objects of the charity

The charity is governed by a trust deed dated 2 June 1969 and is constituted as a trust. The charity's principal objects, as set out in its governing document, are the proclamation and furtherance of the Christian Gospel in the United Kingdom and elsewhere.

The Trust seeks to fulfil this by specifically:-

- (1) Providing accommodation for Scripture Union mission teams at the Trust houses in Nefyn and Abersoch.
- (2) Maintaining these properties to a standard which allows the teams to reside there during the period of the missions.
- (3) Letting these properties, when they are not being used by the beach mission teams, particularly to those involved in Christian Gospel work.

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

The Trust has met twice formally during the year in order to plan for the maintenance and use of the houses – in August 2023, and for its Annual General Meeting in January 2024. The Trust also held an informal Vision meeting, in October 2023, to allow Trustees to focus on how the Trust is meeting the 1969 vision of the Trust.

The Trust's houses were used by the Scripture Union Beach Missions in both Abersoch and Nefyn in August 2023. They were used for team accommodation and occasionally as venues for mission activities.

Eglwys y Bont (The Bridge Church) in Abersoch used Olgra for a photo booth of a Nativity scene in the village. This used the driveway of Olgra. and the house was used for crafts.

The Trust's houses have been used by groups for house parties and holidays (12 in Pendorlan 14 in Olgra, 21 in Olgra Bach.)

During the reporting period the trustees were advised that the trust houses were conveyed to the Charity in the names of the trustees of the Charity at the time they were purchased (between 1969 and 1986). The trustees are in the process of looking to vest the properties in the Official Custodian and expect this to be completed during the financial year 2024-5.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial review

During the year income decreased from £65,414, to £45,984 and expenditure increased from £40,222 to £62,035. As a result, the cash held by the charity decreased from £52,692 to £36,641. Major expenditure during the year was Fire Risk Assessment (FRA) compliance, at all three properties, which was an expensive but necessary expenditure. Damp issues were remedied at both properties. Carpets and floor covering was fitted at Olgra. Plastering and painting were undertaken at Pendorlan.

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £12,000 (which equates to about 12 months' of unrestricted expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £36,641 and the charity is complying with its reserves policy. The trustees recognise the need to keep the houses in good order and are considering how to effectively spend the cash held over and above that required by the reserves policy.

Governance

Responsibility for setting policy and for making operating decisions rests with the trustees who meet regularly to monitor the activities of the charity.

The power of appointment of Trustees is vested in Scripture Union.

Risk statement

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

Helen Franklin

Helen Franklin - Chair

Date: 25 January 2025

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
THE CAMBRIAN COAST EVANGELICAL TRUST

I report to the trustees on my examination of the accounts of Cambrian Coast Evangelical Trust ('the charity') for the year ended 31 May 2024 on pages 5 to 8 following.

Responsibilities and basis of report

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

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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 giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. 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.

Archie McDowall BA CA

Archie McDowall

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 26 February 2025

THE CAMBRIAN COAST EVANGELICAL TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MAY 2024

	Notes	2024 £	2023 £
<i>Income receipts</i>			
Donations	2	5,757	25,607
Gift aid receipts	2	853	1,129
Income from letting of facilities	2	38,330	38,499
Other	2	1,044	179
<i>Total receipts</i>		45,984	65,414
<i>Payments</i>			
Payments in relation to charitable activities undertaken directly	3	62,035	40,222
<i>Total payments</i>		62,035	40,222
Net movement in funds		(16,051)	25,191
Cash funds as at last year end		52,692	27,500
Cash funds at this year end	A	36,641	52,692

The notes on page 7 form part of these accounts.

THE CAMBRIAN COAST EVANGELICAL TRUST
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MAY 2024

	2024 £	2023 £
A Cash funds		
Cash at bank with immediate access	36,631	52,625
Petty cash	9	66
	36,641	52,692
B Other monetary assets		
Debtors - Gift Aid due	828	853
	828	853
C Liabilities		
Falling due within one year		
Fee for Independent Examination	480	420
Accrued expenses	895	4,425
Total	1,375	4,845

The accrued expenses are for (1) Abersoch property maintenance (£670) and (2) lettings management fee for March to May 2024 (£225).

D Assets retained for charity's own use

	Fund to which asset belongs	Cost £
Olgra (Abersoch) & contents, purchased 1969	Endowment	7,560
Pendorlan (Nefyn) & contents, purchased 1978	Endowment	13,886
Olgra Bach (Abersoch) & contents, purchased 1986	Endowment	30,485
		51,932

The properties are held in Endowment; should a property (or properties) be sold the funds would be passed to Scripture Union.

The accounts were approved by the trustees and signed on their behalf by:

Helen Franklin

Helen Franklin - Chair

Date: 25 January 2025

The notes on page 7 form part of these accounts.

THE CAMBRIAN COAST EVANGELICAL TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2024

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	Total 2024 £	Total 2023 £
	£	£
2 Receipts in relation to charitable activities undertaken directly		
Abersoch		
Lettings & Deposits	30,465	28,459
Donations Gift Aidable	1,490	1,490
Donations	# 165	18,315
Gift Aid Recovered	373	416
Nefyn		
Lettings & Deposits	7,865	10,040
Donations Gift Aidable	1,761	1,861
Donations	2,240	3,369
Gift Aid Recovered	465	580
General		
Donations Gift Aidable	60	60
Donations	42	512
Gift Aid Recovered	15	133
Bank Interest	1,044	179
	45,984	65,414
3 Payments in relation to charitable activities undertaken directly		
Abersoch		
Water Rates	1,139	1,023
Insurance	-	3,774
Fuel	5,064	5,859
Maintenance	35,648	14,434
Property Management Fee	2,200	2,470
Nefyn		
Water Rates	859	786
Insurance	-	2,041
Fuel	1,890	3,236
Maintenance	6,786	2,862
Property Management Fee	1,100	1,050
General		
Advertising and web-site	1,446	65
Insurance	3,081	1,226
Legal Fees	1,607	-
Public Liability Insurance	-	-
Bank charges	60	66
Lettings Management Fee	675	850
Independent Examination Fee	480	480
	62,035	40,222

The Insurance provider for the properties including public liability cover was changed and the premium is no longer split; the total comparative figure for last year was £7,041.

THE CAMBRIAN COAST EVANGELICAL TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2024

4 Transactions with related parties

Sarah Gager who is related to Anne Gager, a Trustee, was paid a fee of £900 (2023: £850) for managing the lettings of the properties. £225 of the fee was owing as at 31/05/24 and is included as a creditor.

No expenses or other payments were paid to any of the trustees other than the reimbursement of expenses incurred on behalf of the charity.

THE CAMBRIAN COAST EVANGELICAL TRUST

England & Wales - Charity number 259100

Accounts

The Cambrian Coast Evangelical Trust

Report and Accounts

Year ended 31 May 2023

THE CAMBRIAN COAST EVANGELICAL TRUST
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MAY 2023

ADDRESS FOR CORRESPONDENCE	Lindsell Haverbreaks Road Lancaster LA1 5BJ
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INDEPENDENT EXAMINER	Archie McDowall BA CA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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THE CAMBRIAN COAST EVANGELICAL TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MAY 2023

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 May 2023.

Objects of the charity

The charity is governed by a trust deed dated 2 June 1969 and is constituted as a trust. The charity's principal objects, as set out in its governing document, are the proclamation and furtherance of the Christian Gospel in the United Kingdom and elsewhere.

The Trust seeks to fulfil this by specifically:-

- (1) Providing accommodation for Scripture Union mission teams at the Trust houses in Nefyn and Abersoch.
- (2) Maintaining these properties to a standard which allows the teams to reside there during the period of the missions.
- (3) Letting these properties, when they are not being used by the beach mission teams, particularly to those involved in Christian Gospel work.

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

The Trust has met twice formally during the year in order to plan for the maintenance and use of the houses – in August 2022, and for its Annual General Meeting in January 2023. In addition most of the trustees met informally in October 2022 to review the way in which the Trust is operating.

The Trust's houses were used by the Scripture Union Beach Missions in both Abersoch and Nefyn in August 2022. They were used for team accommodation and as venues for mission activities.

Eglwys y Bont (The Bridge Church) in Abersoch ran, at the Christmas weekend, a photo booth of a Nativity scene in the village, using the driveway of Olgra.

The Trust's houses have been used by 48 groups for houseparties and holidays. (15 in Pendorlan, 13 in Olgra, 15 in Olgra Bach, and 5 using both Olgra & Olgra Bach.)

During the reporting period the trustees were advised that the trust houses were conveyed to the Charity in the names of the trustees of the Charity at the times they were purchased (between 1969 and 1986). The trustees are in the process of looking to vest the properties in the Official Custodian and expect this to be completed during the financial year of 2023-24.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial review

During the year income increased by £26,857, to £65,414, and expenditure increased by £2,444, to £40,222. As a result the cash held by the charity increased by £25,191, to £52,692, all of which is unrestricted and can be used for any charitable purpose.

A major expenditure of the year was the refurbishment of the utility room in Olgra.

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £12,000 (which equates to about 12 months' of unrestricted expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £52,692 and the charity is complying with its reserves policy.

Governance

Responsibility for setting policy and for making operating decisions rests with the trustees who meet regularly to monitor the activities of the charity.

The power of appointment of Trustees is vested in Scripture Union.

Risk statement

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

Helen Franklin

Helen Franklin - Chair

Date: 27 January 2024

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
THE CAMBRIAN COAST EVANGELICAL TRUST

I report to the trustees on my examination of the accounts of Cambrian Coast Evangelical Trust ('the charity') for the year ended 31 May 2023 on pages 5 to 8 following.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 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 2011 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. 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.

Archie McDowall

Archie McDowall BA CA

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 14 February 2024

THE CAMBRIAN COAST EVANGELICAL TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MAY 2023

	Notes	2023 £	2022 £
<i>Income receipts</i>			
Donations	2	25,607	7,896
Gift aid receipts	2	1,129	-
Income from letting of facilities	2	38,499	30,658
Other	2	179	2
<i>Total receipts</i>		65,414	38,556
<i>Payments</i>			
Payments in relation to charitable activities undertaken directly	3	40,222	37,779
<i>Total payments</i>		40,222	37,779
Net movement in funds		25,191	778
Cash funds as at last year end		27,500	26,723
Cash funds at this year end	A	52,692	27,500

The notes on page 7 form part of these accounts.

THE CAMBRIAN COAST EVANGELICAL TRUST
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MAY 2023

	2023 £	2022 £
A Cash funds		
Cash at bank with immediate access	52,625	27,391
Petty cash	66	110
	52,692	27,500
B Other monetary assets		
Debtors - Gift Aid due	853	1,128
	853	1,128
C Liabilities		
Falling due within one year		
Fee for Independent Examination	420	420
Accrued expenses	4,425	-
Total	4,845	420

The accrued expenses are for improvements made to the Nefyn and Abersoch properties. The improvements were completed prior to 31 May 2023 and the final invoices paid in June 2023.

D Assets retained for charity's own use

	Fund to which asset belongs	Cost £
Olgra (Abersoch) & contents, purchased 1969	Endowment	7,560
Pendorlan (Nefyn) & contents, purchased 1978	Endowment	13,886
Olgra Bach (Abersoch) & contents, purchased 1986	Endowment	30,485
		51,932

The properties are held in Endowment; should a property (or properties) be sold the funds would be passed to Scripture Union.

The accounts were approved by the trustees and signed on their behalf by:

Helen Franklin

Helen Franklin - Chair

Date: 27 January 2024

The notes on page 7 form part of these accounts.

THE CAMBRIAN COAST EVANGELICAL TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2023

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	<u>Total 2023 £</u>	<u>Total 2022 £</u>
2 Receipts in relation to charitable activities undertaken directly		
Abersoch		
Lettings & Deposits	28,459	23,170
Donations Gift Aidable	1,490	1,490
Donations	# 18,315	253
Gift Aid Recovered	416	-
Nefyn		
Lettings & Deposits	10,040	7,488
Donations Gift Aidable	1,861	2,075
Donations	3,369	3,518
Gift Aid Recovered	580	-
General		
Donations Gift Aidable	60	510
Donations	512	50
Gift Aid Recovered	133	-
Bank Interest	179	2
	<u>65,414</u>	<u>38,556</u>

3 Payments in relation to charitable activities undertaken directly

Abersoch		
Water Rates	1,023	948
Insurance	3,774	2,598
Fuel	5,859	3,859
Maintenance	14,434	3,554
Property Management Fee	2,470	1,950
Nefyn		
Water Rates	786	731
Insurance	2,041	1,386
Fuel	3,236	2,599
Maintenance	2,862	13,730
Property Management Fee	1,050	950
General		
Advertising and web-site	65	162
Public Liability Insurance	1,226	915
Bank charges	66	96
Loan Repayment		3,500
Lettings Management Fee	850	800
Independent Examination Fee	480	-
	<u>40,222</u>	<u>37,779</u>

4 Transactions with related parties

Sarah Gager who is related to Anne Gager, a Trustee, was paid a fee of £850 (2022: £800) for managing the lettings of the properties.

No expenses or other payments were paid to any of the trustees other than the reimbursement of expenses incurred on behalf of the charity.

THE CAMBRIAN COAST EVANGELICAL TRUST

England & Wales - Charity number 259100

Accounts

The Cambrian Coast Evangelical Trust

Report and Accounts
Year ended 31 May 2022

THE CAMBRIAN COAST EVANGELICAL TRUST
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MAY 2022

ADDRESS FOR CORRESPONDENCE	Lindsell Haverbreaks Road Lancaster LA1 5BJ
GOVERNING DOCUMENT	Declaration of Trust dated 2 June 1969
CHARITY REGISTRATION NUMBER	259100
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Miss H.M.Franklin (Chair) Mrs E.A.Gager (Secretary) Mr G.Broadhurst (Treasurer) Mr D.M.Cundy (Assistant Treasurer) Mr A.E.Haines Dr J.Hopkins Mrs N.F.Inglis Mrs H.J.Thaw
INDEPENDENT EXAMINER	Archie McDowall BA CA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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THE CAMBRIAN COAST EVANGELICAL TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2022

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 May 2022.

Objects of the charity

The charity is governed by a trust deed dated 2 June 1969 and is constituted as a trust. The charity's principal objects, as set out in its governing document, are the proclamation and furtherance of the Christian Gospel in the United Kingdom and elsewhere.

The Trust seeks to fulfil this by specifically:-

- (1) Providing accommodation for Scripture Union mission teams at the Trust houses in Nefyn and Abersoch.
- (2) Maintaining these properties to a standard which allows the teams to reside there during the period of the missions.
- (3) Letting these properties, when they are not being used by the beach mission teams, particularly to those involved in Christian Gospel work.

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

The Trust has met twice formally during the year in order to plan for the maintenance and use of the houses. Its Annual General Meeting in January had to be held 'remotely'. In addition half the trustees met informally in October 2021 to review the ways the Trust had operated over the last 50 years, and to discuss possible ways ahead.

The Trust's houses were used by the Scripture Union Beach Missions in both Abersoch and Nefyn in August 2021. They were used for team accommodation and as venues for mission activities.

Eglwys y Bont (The Bridge Church) in Abersoch ran, at the Christmas weekend, a photo booth of a Nativity scene in the village, using the driveway of Olgra. In March the church also ran a coffee morning there, in conjunction with the W.I., in aid of the Ukraine appeal, raising £740.

The Trust's houses have been used by 54 groups for houseparties and holidays. (18 in Pendorlan, 14 in Olgra, 20 in Olgra Bach, and two using both Olgra & Olgra Bach.)

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial review

During the year income increased by £4,273, to £38,556, and expenditure increased by £3,704, to £37,779. As a result the cash held by the charity increased by £778, to £27,500, all of which is unrestricted and can be used for any charitable purpose.

A major expenditure of the year was the payment of the final bills for the refurbishment of the kitchen at Pendorlan, Nefyn. The total cost was £20,024, covered by lettings and donations in previous years.

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £10,000 (which equates to about 12 months' of unrestricted expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £27,500 and the charity is complying with its reserves policy.

COVID-19

The Trust has had to take account of Welsh government regulations as they evolved through the year. The Scripture Union missions were able to take place in August 2021 in both Abersoch and Nefyn, albeit with some restrictions on public events. Earlier in the year, in June and July 2021, when there were still limits on numbers of households able to share accommodation, 3 groups had to cancel their bookings. But after that, usage has virtually returned to pre-pandemic levels, and routine maintenance could resume.

Governance

Responsibility for setting policy and for making operating decisions rests with the trustees who meet regularly to monitor the activities of the charity.

The power of appointment of Trustees is vested in Scripture Union.

Risk statement

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

Helen Franklin

.....
Helen Franklin - Chair

Date: 21 January 2023

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
THE CAMBRIAN COAST EVANGELICAL TRUST

I report to the trustees on my examination of the accounts of Cambrian Coast Evangelical Trust ('the charity') for the year ended 31 May 2022 on pages 5 to 8 following.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 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 2011 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. 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.

Archie McDowall BA CA

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 27 January 2023

THE CAMBRIAN COAST EVANGELICAL TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MAY 2022

	Notes	Unrestricted Funds		2022 £	2021 £
		General Funds £	Designated Funds £		
Income receipts					
Donations	2	560	7,336	7,896	11,525
Gift aid receipts	2	-	-	-	1,947
Income from letting of facilities	2	-	30,658	30,658	20,802
Other	2	2	-	2	9
Total receipts		562	37,994	38,556	34,283
Payments					
Payments in relation to charitable activities undertaken directly	3	5,473	32,306	37,779	34,091
Total payments		5,473	32,306	37,779	34,091
Net of receipts / (payments) before		(4,911)	5,688	778	192
Transfers between funds	5	5,688	(5,688)	-	-
Net movement in funds		778	-	778	192
Cash funds as at last year end		26,723	-	26,723	26,530
Cash funds at this year end	A	27,500	-	27,500	26,723

The notes on pages 7 - 8 form part of these accounts.

THE CAMBRIAN COAST EVANGELICAL TRUST
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MAY 2022

	Notes	Unrestricted Funds		2022 £	2021 £
		General funds £	Designated funds £		
A Cash funds					
Cash at bank with immediate access		27,391	-	27,391	26,550
Petty cash		110	-	110	173
		<u>27,500</u>	<u>-</u>	<u>27,500</u>	<u>26,723</u>
B Other monetary assets					
Debtors - Gift Aid due		132	996	1,128	110
		<u>132</u>	<u>996</u>	<u>1,128</u>	<u>110</u>
C Liabilities					
Falling due within one year					
Loans		-	-	-	3,500
Fee for Independent Examination		420	-	420	-
Accrued expenses		-	-	-	11,150
		<u>420</u>	<u>-</u>	<u>420</u>	<u>14,650</u>

The 2021 accrued expenses is the balance payable on improvements made to the Nefyn property, Pendorlan. The improvements were completed prior to 31 May 2021 and the final invoices paid in June and July 2021.

The loan outstanding at 31 May 2020 was repaid in full by 31 December 2021.

D Assets retained for charity's own use

	Fund to which asset belongs	Cost £
Olgra (Abersoch) & contents, purchased 1969	Endowment	7,560
Pendorlan (Nefyn) & contents, purchased 1978	Endowment	13,886
Olgra Bach (Abersoch) & contents, purchased 1986	Endowment	30,485
		<u>51,932</u>

The properties are held in Endowment; should a property (or properties) be sold the funds would be passed to Scripture Union.

The accounts were approved by the trustees and signed on their behalf by:

Helen Franklin

Helen Franklin - Chair

Date: 21 January 2023

The notes on pages 7 - 8 form part of these accounts.

THE CAMBRIAN COAST EVANGELICAL TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2022

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	Unrestricted Funds		Total 2022 £	Total 2021 £
	General funds £	Designated funds £		
2 Receipts in relation to charitable activities undertaken directly				
Abersoch				
Lettings & Deposits	-	23,170	23,170	12,047
Donations Gift Aidable	-	1,490	1,490	2,372
Donations	-	253	253	-
Gift Aid Recovered	-	-	-	348
Nefyn				
Lettings & Deposits	-	7,488	7,488	8,755
Donations Gift Aidable	-	2,075	2,075	4,057
Donations	-	3,518	3,518	-
Gift Aid Recovered	-	-	-	334
General				
Donations Gift Aidable	510	-	510	5,096
Donations	50	-	50	-
Gift Aid Recovered	-	-	-	1,265
Bank Interest	2	-	2	9
	<u>562</u>	<u>37,994</u>	<u>38,556</u>	<u>34,283</u>

3 Payments in relation to charitable activities undertaken directly

Abersoch				
Water Rates	-	948	948	924
Insurance	-	2,598	2,598	2,893
Fuel	-	3,859	3,859	3,511
Maintenance	-	3,554	3,554	5,508
Property Management Fee	-	1,950	1,950	2,200
Nefyn				
Water Rates	-	731	731	712
Insurance	-	1,386	1,386	1,613
Fuel	-	2,599	2,599	1,453
Maintenance	-	13,730	13,730	9,910
Property Management Fee	-	950	950	1,200
General				
Advertising and web-site	162	-	162	65
Public Liability Insurance	915	-	915	448
Bank charges	96	-	96	79
Bank charges - Good Housekeeping	-	-	-	75
Loan Repayment	3,500	-	3,500	3,500
Lettings Management Fee	800	-	800	-
	<u>5,473</u>	<u>32,306</u>	<u>37,779</u>	<u>34,091</u>

THE CAMBRIAN COAST EVANGELICAL TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2022

4 Transactions with related parties

Sarah Gager who is related to Anne Gager, a Trustee, was paid a fee of £800 (2021: £900) for managing the lettings of the properties.

No expenses or other payments were paid to any of the trustees.

5 Movement of funds

	Balance at 31 May 2021 £	Receipts £	Payments £	Transfers £	Balance at 31 May 2022 £
General funds	26,723	562	(5,473)	5,688	27,500
Designated funds					
Abersoch Fund	-	24,913	(12,909)	(12,003)	-
Nefyn Fund	-	13,081	(19,397)	6,315	-
	<u>-</u>	<u>37,994</u>	<u>(32,306)</u>	<u>(5,688)</u>	<u>-</u>
 Total funds	 <u>26,723</u>	 <u>38,556</u>	 <u>(37,779)</u>	 <u>-</u>	 <u>27,500</u>

THE CAMBRIAN COAST EVANGELICAL TRUST

England & Wales - Charity number 259100

Accounts

The Cambrian Coast Evangelical Trust

Report and Accounts
Year ended 31 May 2021

THE CAMBRIAN COAST EVANGELICAL TRUST
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MAY 2021

ADDRESS FOR CORRESPONDENCE	Lindsell Haverbreaks Road Lancaster LA1 5BJ
GOVERNING DOCUMENT	Declaration of Trust dated 2 June 1969
CHARITY REGISTRATION NUMBER	259100
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Miss H.M.Franklin (Chair) Mrs E.A.Gager (Secretary) Mrs G.Broadhurst (Treasurer) Mr D.M.Cundy (Assistant Treasurer) Mr A.E.Haines Dr J.Hopkins Mrs N.F.Inglis Mrs H.J.Thaw
INDEPENDENT EXAMINER	Graham Nixey ACCA 3 Poachers Close Cratfield Halesworth Suffolk IP19 0AF

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THE CAMBRIAN COAST EVANGELICAL TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MAY 2021

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 May 2021.

Objects of the charity

The charity is governed by a trust deed dated 2 June 1969 and is constituted as a trust. The charity's principal objects, as set out in its governing document, is the proclamation and furtherance of the Christian Gospel in the United Kingdom and elsewhere.

The Trust seeks to fulfil this by specifically:-

- (1) Providing accommodation for Scripture Union mission teams at the Trust houses in Nefyn and Abersoch..
- (2) Maintaining these properties to a standard which allows the teams to reside there during the period of the missions.
- (3) Letting these properties, when they are not being used by the beach mission teams, particularly to those involved in Christian Gospel work.

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

The Trust has met twice during the year in order to plan for the maintenance and use of the houses. Both meetings had to be held 'remotely'.

The Trust's houses have been used by 22 groups for houseparties and holidays. (8 in Pendorlan, 5 in Olgra, 8 in Olgra Bach, and one using both Olgra & Olgra Bach.)

The oil tank at Olgra was replaced in April 2021; refurbishment of the kitchen at Pendorlan was undertaken in May 2021.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial review

During the year income decreased by £1,848, to £34,283, and expenditure increased by £1,138, to £34,091. As a result the cash held by the charity increased by £192, to £26,723, all of which is unrestricted and can be used for any charitable purpose.

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £10,000 (which equates to about 12 months' of unrestricted expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £26,722 and the charity is complying with its reserves policy.

COVID-19

Covid restrictions meant that the Scripture Union missions were unable to take place in August 2020. Travel restrictions and the limits on numbers of households able to share accommodation meant that several groups had to cancel bookings during the year: 4 for Pendoran, 5 for Olgra Bach, 6 for Olgra, and 3 planning to use both Olgra and Olgra Bach. Nevertheless, the absence of the missions (who do not pay rent) in early August allowed other groups to use the houses then, so some revenue was recouped. Of necessity, maintenance has been minimal, apart from the kitchen refurbishment at Pendoran in May 2021.

Governance

Responsibility for setting policy and for making operating decisions rest with the trustees who meet regularly to monitor the activities of the charity.

The power of appointment of Trustees is vested in Scripture Union.

Risk statement

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Responsibilities of trustees

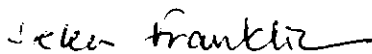
Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:



.....
Helen Franklin – Chair

Date: 22nd January 2022

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
THE CAMBRIAN COAST EVANGELICAL TRUST

I report to the trustees on my examination of the accounts of Cambrian Coast Evangelical Trust ('the charity') for the year ended 31 May 2021 on pages 5 to 8 following.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 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 2011 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. 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.

Signed:



Graham Nixey ACCA

3 Poachers Close
Cratfield
Halesworth
Suffolk
IP19 0AF

Date: *2 December 2021*

THE CAMBRIAN COAST EVANGELICAL TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MAY 2021

	Notes	Unrestricted Funds		2021 £	2020 £
		General Funds £	Designated Funds £		
Income receipts					
Donations	2	5,096	6,430	11,525	10,749
Gift aid receipts	2	1,265	682	1,947	476
Income from letting of facilities	2	-	20,802	20,802	24,382
Other	2	9	-	9	524
Total receipts		6,370	27,913	34,283	36,131
Payments					
Payments in relation to charitable activities undertaken directly	3	4,092	29,999	34,091	32,953
Total payments		4,092	29,999	34,091	32,953
Net of receipts/(payments) before transfers		2,278	(2,085)	192	3,178
Transfers between funds	5	(2,063)	2,063	-	-
Net movement in funds		215	(22)	192	3,178
Cash funds as at last year end		26,508	23	26,530	23,353
Cash funds at this year end	5	26,723	0	26,723	26,530

The notes on pages 7 - 8 form part of these accounts.

THE CAMBRIAN COAST EVANGELICAL TRUST
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MAY 2021

	Notes	Unrestricted Funds			
		General funds £	Designated funds £	2021 £	2020 £
A Cash funds					
Cash at bank with immediate access		26,550	-	26,550	26,351
Petty cash		173	-	173	179
		<u>26,723</u>	<u>-</u>	<u>26,723</u>	<u>26,530</u>
B Other monetary assets					
Gift aid due to charity		5	105	110	-
		<u>5</u>	<u>105</u>	<u>110</u>	<u>-</u>
C Liabilities					
Falling due within one year					
Loans		3,500	-	3,500	-
Accrued expenses		11,150	-	11,150	-
		<u>14,650</u>	<u>-</u>	<u>14,650</u>	<u>-</u>

The accrued expenses is the balance payable on improvements made to the Nefyn property, Pendorlan. The improvements were completed prior to 31 May 2021 and the final invoices paid in June and July 2021.

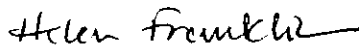
The loan is repayable in full by 30 September 2021.

D Assets retained for charity's own use

	Fund to which asset belongs	Cost £
Olgra (Abersoch) & contents, purchased 1969	Endowment	7,560.25
Pendorlan (Nefyn) & contents, purchased 1978	Endowment	13,886.40
Olgra Bach (Abersoch) & contents, purchased 1986	Endowment	30,485.36
		<u>51,932</u>

The properties are held in Endowment; should a property (or properties) be sold the funds would be passed to Scripture Union.

The accounts were approved by the trustees and signed on their behalf by:



Helen Franklin – Chair

Date: 22nd January 2022

The notes on pages 7 - 8 form part of these accounts.

THE CAMBRIAN COAST EVANGELICAL TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2021

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	Unrestricted Funds		Total 2021 £	Total 2020 £
	General funds £	Designated funds £		
2 Receipts in relation to charitable activities undertaken directly				
Abersoch				
Lettings & Deposits	-	12,047	12,047	16,463
Donations	-	2,359	2,359	8,102
Gift Aid Recovered	-	348	348	220
Nefyn				
Lettings & Deposits	-	8,755	8,755	7,919
Donations	-	4,070	4,070	1,922
Gift Aid Recovered	-	334	334	258
General				
Donations	5,096	-	5,096	725
Gift Aid Recovered	1,265	-	1,265	-
Bank Interest	9	-	9	24
Good Housekeeping Deposits	-	-	-	500
	6,370	27,913	34,283	36,131
3 Payments in relation to charitable activities undertaken directly				
Abersoch				
Water Rates - Abersoch	-	924	924	908
Insurance - Abersoch	-	2,893	2,893	2,796
Fuel - Abersoch	-	3,511	3,511	2,584
Maintenance - Abersoch	-	5,508	5,508	14,504
Admin - Abersoch	-	-	-	560
Honorariums - Abersoch	-	2,200	2,200	1,900
Nefyn				
Water Rates - Nefyn	-	712	712	700
Insurance - Nefyn	-	1,613	1,613	1,554
Fuel - Nefyn	-	1,453	1,453	900
Maintenance - Nefyn	-	9,910	9,910	4,066
Admin - Nefyn	-	-	-	157
Honorariums - Nefyn	-	1,200	1,200	1,050
General				
Advertising and web-site	65	-	65	243
Public Liability Insurance	448	-	448	431
Bank charges - CAF Cash	79	-	79	60
Bank charges - CAF GH	-	75	75	60
Loan Repayment	3,500	-	3,500	-
Good Housekeeping Repayments	-	-	-	500
	4,092	29,999	34,091	32,953

THE CAMBRIAN COAST EVANGELICAL TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2021

4 Transactions with related parties

Sarah Gager who is related to Anne Gager, a Trustee, was paid an honorarium of £900 for managing the lettings of the properties.

No expenses or other payments were paid to any of the trustees.

5 Movement of funds

	Balance at 31 May 2020 £	Receipts £	Payments £	Transfers £	Balance at 31 May 2021 £
General funds	26,508	6,370	(4,092)	(2,063)	26,723
Designated funds					
Abersoch Fund	-	14,754	(15,035)	281	-
Nefyn Fund	-	13,160	(14,888)	1,729	-
Good Housekeeping	23	0	(75)	53	-
	<u>23</u>	<u>27,913</u>	<u>(29,999)</u>	<u>2,063</u>	<u>-</u>
Total funds	<u>26,530</u>	<u>34,283</u>	<u>(34,091)</u>	<u>-</u>	<u>26,723</u>