

# 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 £
<b><i>Income receipts</i></b>			
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
<b><i>Total receipts</i></b>		<u>53,949</u>	<u>45,984</u>
<b><i>Payments</i></b>			
Payments in relation to charitable activities undertaken directly	3	44,162	62,035
<b><i>Total payments</i></b>		<u>44,162</u>	<u>62,035</u>
<b>Net movement in funds</b>		9,787	(16,051)
Cash funds as at last year end		36,641	52,692
<b>Cash funds at this year end</b>	A	<u>46,428</u>	<u>36,641</u>

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

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
		<u><b>51,932</b></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: 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.

	Total 2025 £	Total 2024 £
<b>2 Receipts in relation to charitable activities undertaken directly</b>		
<b>Abersoch</b>		
Lettings & Deposits	28,997	30,465
Donations Gift Aidable	1,490	1,490
Donations	# 145	165
Gift Aid Recovered	373	373
<b>Nefyn</b>		
Lettings & Deposits	10,810	7,865
Donations Gift Aidable	2,466	1,761
Donations	8,240	2,240
Gift Aid Recovered	440	465
<b>General</b>		
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**

<b>Abersoch</b>		
Water Rates	1,200	1,139
Fuel	3,582	5,064
Maintenance	11,245	35,648
Property Management Fee	2,200	2,200
<b>Nefyn</b>		
Water Rates	901	859
Fuel	2,441	1,890
Maintenance	15,350	6,786
Property Management Fee	1,100	1,100
<b>General</b>		
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.