

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP

England & Wales · Charity number 281757

Details

Other names CCCF

Status Registered

Legal form Other

Registered 1981-01-27

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

Contact

Address 70 Stone Gate
Cowbit
Spalding
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Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH. (FOR DETAILS SEE OBJECTS OF CONSTITUTION).

Activities: The objects of the Charity are to advance the Christian Faith in accordance with the Basis of Faith by:- Bringing together Christian caravanners and campers, and other interested friends, for devotional and evangelistic purposes. Meeting for Christian witness, fellowship by arranging camping rallies and reunions or by organising similar activities.

Classification

- **How:** Provides Human Resources, Acts As An Umbrella Or Resource Body
- **What:** Religious Activities, Amateur Sport
- **Who:** Children/young People, Other Defined Groups

Geography

- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £62,116 | £61,991 | - | - |
| 2023-12-31 | £71,100 | £71,814 | - | - |
| 2022-12-31 | £71,264 | £70,270 | - | - |
| 2021-12-31 | £44,375 | £37,454 | - | - |
| 2020-12-31 | £19,517 | £31,809 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------|------|------------|
| Andrew Bosier | | 2025-05-29 |
| DAVID LYNN | | 2024-05-30 |
| Mark Russell | | 2025-05-29 |
| Rachel Clarke-Brookings | | 2023-06-01 |

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP

England & Wales - Charity number 281757

Accounts

**CARAVANNERS AND CAMPERS
CHRISTIAN FELLOWSHIP**

**ANNUAL REPORT AND
STATEMENT OF ACCOUNTS
FOR YEAR ENDED
31ST DECEMBER 2024**

REGISTERED IN ENGLAND AND WALES
CHARITY REGISTRATION No: 281757

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP

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CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP

LEGAL AND ADMINISTRATIVE INFORMATION

| | |
|------------------------------------|--------------------------------|
| NUMBER IN ENGLAND AND WALES | 281757 |
| START OF FINANCIAL YEAR | 1 st January 2024 |
| END OF FINANCIAL YEAR | 31 st December 2024 |

TRUSTEES AT 31ST DECEMBER 2024

| | |
|-------------------------|-------------------------------------------------------------------------|
| Angela Hannay | Chair of Trustees |
| David Lewis | Vice Chairman |
| Paul Edwin Hannay | National Rally Officer |
| David Lynn | Trustee & National Treasurer from 30.05.2024 |
| Rachel Clarke-Brookings | Trustee & National Treasurer until 30.05.2024 then General Secretary |

The existing trustees appoint any new trustees following the provisions laid out in the Charity's governing instrument.

LEGAL STATUS Unincorporated Charity

GOVERNING INSTRUMENT Constitution adopted 1 November 1980, as amended 10 October 1992, March 1993, 30 May 2003, and scheme of the Charity Commissioners dated 11 November 2003.

OBJECTS To advance the Christian Faith in accordance with the basis of faith.

CORRESPONDENCE ADDRESS

PRIMARY BANKERS Lloyds, Hitchin Branch

INDEPENDENT EXAMINER Alison Ertl

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2024

Annual Report of the Trustees

In my role as Chairman of the Trustees and National Chairman I wish to thank all the Trustees and National Committee Members for their hard work in support of the fellowship. Their prayers, commitment and fellowship have been invaluable as we have worked together for the benefit of the CCCF members.

The Fellowship has been served in 2024 by the following Trustees: -

| | |
|-------------------------|-------------------------------------------|
| Angela Hannay | Chairman |
| David Lewis | Vice Chairman |
| Paul Hannay | Interim General Secretary January -June |
| Rachel Clarke Brookings | General Secretary June to December |
| Rachel Clarke-Brookings | National Treasure from January to June. |
| David Lynn | National Treasurer from June to December. |
| Paul Hannay | National Rally Officer |

The Trustees have continued to ensure that the Fellowship as a charity has been managed and operated according to our Constitution and Rules through the National Committee and Regional Committees in a Godly and righteous way. Not forgetting our Vision Statement, we aimed to uphold the agreed objectives of the Fellowship to advance the Christian Faith as set out below.

1. Bringing together Christian caravanners and campers and other Christian friends for devotional and evangelistic purposes
 - Meeting for Christian witness and fellowship by arranging rallies, reunions, and similar activities
 - Joining actively in outreach and in the service of the Lord Jesus Christ
 - Inviting where appropriate, local churches and members of the public in the vicinity of a rally or holiday activities, to join with and participate in Christian meetings that are organised
 - Engaging in such other charitable activities for the advancement of the Christian Faith as the Fellowship shall determine.
2. The planning of a programme of rallies including weekend and mid-week rallies, holiday rallies, day rallies and the National Rally over the Spring Bank Holiday period with spiritual and social input at all rallies.
 - Through planning to share fellowship and worship with local fellowships and communities. Members at some rallies attend local church services and have always been warmly welcomed, with local Christians joining in with meetings and activities on the rally site.
 - Through the distribution of gifts and donations to individuals in Christian service and other missionary and charitable organisations from gifts made by members.
 - Through the Fellowship magazine 'Newslines' and regional magazines, and website, news of any changes and additions of rallies, news of individual members and other issues such as reports on National and Regional Committee meetings have been shared.
 - Through the continued care and concern offered through the Fellowship Prayer Support Network.
 - Through the loving concern of members for members both in regions and nationally.
3. The National Treasurer's Report gives details of the financial position of the Fellowship and has the endorsement of the Trustees. I want to express our sincere thanks to Rachel Clarke-Brookings and David Lynn, who have served as our National Treasurers during 2024 for keeping the finances of the Fellowship in good order and to David for preparing the end of year accounts. We give

thanks to God for the finances as we continue to have sufficient reserves to survive a crisis of the sort we have recently encountered in 2020.

- 4.** Membership numbers reduced slightly in 2024 when compared to 2023. At the end of 2024 we had 200 members compared to 2023 when there were 211. We are sad to report about 40 members didn't rejoin, the main of these were due to age or not camping any longer but sadly some of these were due to us not being willing to change our constitution and rules. We are very encouraged by the 30 new members and families joining and participating at our rallies. It is the sincere hope of the Trustees that membership will again increase.
- 5.** The Trustees readily recognise the reliance that the Fellowship has on the dedicated and committed voluntary work of so many Fellowship members who serve in a wide range of ways at national and regional levels. The trustees record their warm and grateful thanks for these generous acts of service. The Trustees are sad to report that some of the regions have been struggling, and as a result it was decided that we needed to amalgamate them with other regions.
- 6.** The Trustees are pleased to report we have had no Safeguarding issues within CCCF to report in 2024. The Trustees realise the importance of keeping our Safeguarding policy up to date and we continue to look at this.

Angela Hannay
Chairman of the Trustees and National Chairman
May 2025

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP

TRUSTEES ANNUAL REPORT (Continued) FOR THE YEAR ENDED 31ST DECEMBER 2024

Chairman's Report

As you know this will be my last AGM as National Chairman. I am very grateful to all of you who have supported me in prayer and by encouraging me when things have been difficult. I have really enjoyed this role, something I could never imagined doing, but God sometimes calls you to do things that are out of your comfort zone, but He has not let me down by helping me with all I have had to do and I have learnt so much. It has been a real privilege to have been able to serve in this capacity, a fellowship that I have real love and passion for, and all of you as members. I am so grateful to Paul Wells and Alex Harries for their invaluable support. I feel that due to family circumstances I am unable to continue as National Chairman and so am sadly having to stand down today. Mark Russell has agreed to take up this position, depending on your vote, I do believe God is calling him to this role. I do ask you to pray for all who take up the trustees' positions, that you would pray for them and encourage them as it is a big responsibility.

Last year for our Spring Bank Holiday Rally we returned to another of our favourite sites, Burleigh Hill Farm, we were again made very welcome by Mark Schwier. I am sure you will agree we were really blessed to have Phil Kingham leading our Bible Studies, speaking about 'Waiting on God.' God moved among us in a special way, and it was exciting to see Him meeting people's needs each day. There were during the week 81 units, 158 adults and 71 under 18s. It was good to be able to welcome 16 units for the first time, and we had 9 sign up as members. The weather last year was not so good, but this did not dampen all that went on, we were blessed to have a mainly dry day for the Spring Bank Holiday Fete, we are again grateful to Ellie for organising this it was a lovely time when everyone joined in and had fun. As usual we had a good evening on the Tuesday when the Youth led the Service, this is always a great time when the young people share what they are learning and share testimonies and lead the worship, so much talent. It was really amazing to see the children and young people up the front sharing what they had learned during the week, we are so blessed to have so many children and young people coming to the Spring Bank Holiday Rally and this is mainly due to all the hard work of the Group Leaders and Ellie for all the hard work that they put into making it such an exciting time for them, we are indebted to all the teams that work with both the youth and the children, for all they do, thank you. 4Front Theatre Group came and shared their productions The Parable Keeper, which was really good, so we invited them back again this year, which I am sure you all enjoyed last night. We were able to use the Show Jesus Burger van again which was a real asset to the rally, we are grateful to Andy Goode for making this available to us. The region of Northern Ireland also held a rally at the same time as ours.

This year we have returned to another of our favourite sites, Oswestry Show Ground, we were last here in 2022 when we celebrated the Queen's Platinum Jubilee together, and I am sure most will remember the Hot Air Balloon landing very close to the caravans and tents which provided some unexpected entertainment. The theme this year has been 'An Authentic Life' and we have had the privilege of Matthew Skirton, Director of OM UK, sharing the Bible Studies with us. We have had during our time here 81 units, 158 adults and 64 under 18s, this was exactly the same as last year but a few less under 18's. Again, this year it is so good to be able to welcome 12 units for the first time, we hope that we will see them again next year. So far we have had 1 sign up for membership.

We are grateful to David Lynn for taking on the role as Treasurer again since the last AGM, keeping our finances in order, you will see from our accounts that he has done a good job. We again have been able to keep a good reserve for any unforeseen circumstances. We welcomed at the last AGM Rachel Clarke Brookings as our General Secretary, we are grateful to her for all she has done. Paul has continued in his role as National Rally Officer but has felt it is now time for him to step down from this role due to health issues and the increasing needs of his parents, I would like again on your behalf to thank him for all he has

done over the past 8 years in this post. We are very grateful that Andrew Bosier has come forward to offer his services as you will have seen in the Newslines his nomination form and depending on your votes we will have a new National Rally Officer.

I would also like to thank David Lewis who has been on the National Committee for a very long time and is stepping down this year, he has been Vice Chairman for the past 4 years and has held that position on several other occasions.

This year there are more than half of the team stepping down from the SBHR planning team, many have been on this team for a long time. This could be seen as a time for a fresh vision. If you feel you would like to be a part of this, please see the Planning Team Co-ordinator Andrew Bosier. In 2023 we told you all that we needed people to step up and take on roles within the planning team and as a result we have been able to hold 2 more SBHR's, again we have been in that position but over the past two days we have had a good number of members come forward and offer to be on the planning team, we are so grateful and this has really encouraged each of us who were on the team, this now means we have enough planning team members to go ahead for next year. There is always room for more if you want to bring fresh ideas to the team. We look forward to seeing what next year will be like.

I would like to thank on your behalf those who have served you on the planning team who are now standing down.

1st Paul Wells: Bookings and Hub, Paul served on the planning team from 1998-2003 then again from 2013 until now. Quite a stint, thank you Paul

Ellie Tod: Events Co-ordinator: Messy Church, Fete, Hog Roast and children's fun activities. She has been serving us since 2011. Thank you Ellie.

Stephen Adams: Programme and speaker contact.

Pat Adams: Children's co-ordinator. Stephen and Pat have served us since 2020. Thank you both.

Paul Hannay: Site Manager. Paul has led the Electric team since 2019 and the Site Manager for the past 4 years. Thank you, Paul. I will be also standing down with Paul.

We are grateful to all of them for the time spent and the input they have given over the years to make SBHR possible. I would also like to thank Andrew Bosier for co-ordinating the team this past year and to Stephen Miller and Rachel and Des Clarke for all they have done on the team. Billa and Sheila Duggal also helped for part of this year, we are grateful to each and everyone.

Alex Harries has been on the Council of Reference for many years we are grateful for all he has done. He is a mind of information having been in CCCF almost from the beginning, he was General Director from 93-99. He is now standing down from the Council of Reference. Also, Nigel Parrett has stood down and we are grateful for all he has done too. As you will have seen Noreen Carvel has agreed to stand on the council of Reference depending on your vote. We are grateful to her for being willing to take up this position, it will be good to have a female who you can go to if you have a problem that cannot be solved by the National Committee.

It is always a joy to welcome new members but also sad when we have to say goodbye to others due to many reasons but mainly due to health constraints. I do hope that you all feel part of a family rather than an organisation, we are truly part of a wider family when we are part of the family of God.

I do hope you enjoy reading Newslines, I want to thank Andy Moles for editing this for us, I know he has struggled at times with some technical issues but we are grateful for what he has achieved, this is a members magazine and Andy can only print what he receives so please send in articles and photos so he can print about the rallies you have attended.

The website continues to be our public face, and we are very grateful to David Lewis for the work he has done in maintaining the site. Dave along with his son Andrew set up the Website and has run it until now,

he is now standing back from this position, I want to thank him for willingly doing this over the years. We are pleased to report that Tony Humphries is taking over as Website co-ordinator. Dave will keep the old one running until the new site is ready. Tony is more than qualified for this position so we are looking forward to seeing what he will produce. You will notice that we now have a new video clip on the Website thanks to Eric Dawes being willing to edit this for us.

This year Sheila and Billa Duggal took trifold leaflets to give out at Awaken and they gave some to Des & Rachel Clarke to help, we are grateful for their help in promoting CCCF in this way. We are very grateful that Sheila Has been willing to take the position of Promotional Co-ordinator, she does need others to join her on the team, if you have any ideas of how to promote the fellowship, she will be grateful to hear from you. The most successful way of advertising the fellowship continues to be through word of mouth, be it friends or people you meet on a campsite or caravan park so if you have not picked up the trifold leaflet, or some CCCF business cards or a poster, please do. The business cards are brilliant to keep in your phone case or wallet so you will always have something about CCCF to give out with our details on, wherever you may be.

Merchandise: Our merchandise is a good conversational starter, so do order if you have not done so, clothing and flags etc. All very reasonably priced and look good.

The Prayer Support Network has a vital part to play in our fellowship, and we are grateful that Alex and Jennie Harries continue to co-ordinate the requests. If you have not yet signed up to receive prayer requests, you can do so at the hub. It is a special way we can care for each other through prayer. We had 38 requests and updates from members in 2024 and so far, this year 17 requests and updates.

During last year as a committee, we had to make decisions as to how we could manage the regions, as a few were becoming difficult to run due to lack of members or people willing to serve on their regional committees. As a result, it was decided to amalgamate some of these regions. You will have seen we now have North, South, East, West and Northern Ireland regions. From the North, South and East regions we have 2 Regional Elected Members from each and 1 from both West and Northern Ireland. This then maintains a good number of elected members on the National Committee.

We have now asked for the OSCR to remove CCCF from the Scottish Charity Register as we no longer have any bank accounts or assets in Scotland which they have accepted. As a result, we need to remove from all our documents the Scottish Charity number.

I am so grateful that over the past year so many of you have enjoyed the rallies that have been run. There were 48 rallies arranged across the country in 2024, but some had to be cancelled due to the weather and fields being waterlogged at Easter, also there were some rallies cancelled due to lack of bookings. It is always disappointing for those wanting to attend those rallies, for which we are sorry. It always helps those responsible for running the rallies when you book early as it is only fair to the landowners that we let them know in plenty of time how many we expect.

We have recently learned of the need to move the storage container that was kept on Mark Schwier's farm Burleigh Hill Farm, St. Ives, to another site. This has now been done and is now sited at a storage site near Shrewsbury.

We are indebted to all who have volunteered to help both regionally and nationally over the past year, as you know our fellowship would not exist without each of you who volunteer. When we work together, we can have fellowship at the same time and very often you get to know each other more.

My continued prayer is that God will be glorified and that we will lift Him high and that He will continue to Bless this very Special Fellowship.

Angela Hannay, Chairman of the Trustees and National Chairman

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of Caravanners and Campers Christian Fellowship on the accounts for the year ended 31st December 2023 set out on pages 8 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not requirements of Section 144(2) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for an independent examination, It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the General 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 Commissioners. An examination includes a review of the accounting records kept by the organisation 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.

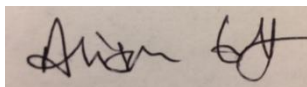
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Alison Ertl
Woodlands Drive
Grantham
Lincs NG31 9DJ

Signed:



Date:

30 July 2025

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

| | Notes | Unrestricted Funds £ | Rstricted Funds £ | Total 2024 £ | Total 2023 £ |
|--------------------------------------------|-------|----------------------------|-------------------------|--------------------|--------------------|
| RECEIPTS : | | | | | |
| Voluntary Receipts | 2a | 8,846 | 2,537 | 11,383 | 12,646 |
| Activies for Generating Funds | 2b | 1,473 | 0 | 1,473 | 966 |
| Charitable Activities | 2c | 49,119 | 0 | 49,119 | 57,256 |
| Investment Income | 2d | 27 | 0 | 27 | 14 |
| Other Receipts | 2e | 114 | 0 | 114 | 218 |
| TOTAL RECEIPTS | | 59,578 | 2,537 | 62,115 | 71,100 |
| PAYMENTS : | | | | | |
| Costs of Generating Voluntary Income | 3a | 0 | 0 | 0 | 770 |
| Costs of Charitable Activities | 3b | 58,593 | 2,327 | 60,920 | 70,096 |
| Governance Costs | 3b | 1,070 | 0 | 1,070 | 940 |
| TOTAL PAYMENTS | | 59,663 | 2,327 | 61,990 | 71,806 |
| NET INCOMING / (OUTGOING) RESOURCES | | -85 | 210 | 125 | -706 |
| Balances Brought Forward | | 35,732 | 2,812 | 38,544 | 41,453 |
| BALANCES CARRIED FORWARD | | 35,647 | 3,022 | 38,669 | 40,747 |

The notes on pages 12 to 14 form part of these accounts.
All operations are continuing operations.

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023

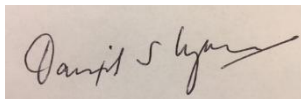
| ASSETS | Unrestricted Fund £ | Restricted Fund £ | Total 2024 £ | Total 2023 £ |
|----------------------------------------------------------|---------------------------|-------------------------|--------------------|--------------------|
| Cash Funds: | | | | |
| Bank Accounts: | | | | |
| Regional Bank Accounts (Love Offering & Goodwill) | 4 | 15,940 | 999 | 16,939 |
| General Current Account (Youth Fund) | 4 | 6,881 | | 6,881 |
| Rally Account (Love Offering & Equipment Fund) | 4 | 14,796 | -158 | 14,638 |
| Deposit Account | | 0 | | 0 |
| Subscriptions Account | | 529 | | 529 |
| | | | | |
| | 38,147 | 841 | 38,988 | 38,119 |
| Other Monetary Assets: | | | | |
| Tax Refund | | | | 0 |
| | | | | |
| | 0 | 0 | 0 | 0 |
| Assets retained for the Charity's own use: | | | | |
| Fixed Assets | | | | 0 |
| | | | | |
| | 0 | 0 | 0 | 0 |

TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments and Statement of Assets and Liabilities which are set out on pages 10 and 11.

Signed on their behalf by

Signature:



Print name: David Lynn

Date of approval: 29 May 2025

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

1. BASIS OF ACCOUNTING

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements.

| 2. RECEIPTS | Note | Unrestricted Funds £ | Restricted Funds £ | Total 2024 £ | Total 2023 £ |
|-------------------------------------------|------|----------------------------|--------------------------|--------------------|--------------------|
| a) Voluntary Receipts | | | | | |
| Subscriptions | | 4,607 | | 4,607 | 2,809 |
| Advance Subscriptions given for 2025/24 | | 1,615 | | 1,615 | 2,163 |
| Donations | 4 | 1,256 | 2,060 | 3,316 | 5,858 |
| Advance Donations given for 2025/24 | | 144 | | 144 | 573 |
| Gift Aid Tax Refund | 4 | 1,224 | 477 | 1,701 | 1,243 |
| | | 8,846 | 2,537 | 11,383 | 12,646 |
| b) Activities for Generating Funds | | | | | |
| Membership Services | | 1,242 | | 1,242 | 0 |
| Commission and Franchises | | 230 | | 230 | 966 |
| | | 1,473 | 0 | 1,473 | 966 |
| c) Charitable Activities | | | | | |
| Rally Fees | | 47,033 | | 47,033 | 54,623 |
| Events and Activities | | 2,086 | | 2,086 | 2,633 |
| | | 49,119 | 0 | 49,119 | 57,256 |
| d) Investment Income | | | | | |
| Bank Interest | | 27 | 0 | 27 | 14 |
| | | 27 | 0 | 27 | 14 |
| e) Other Receipts | | | | | |
| Miscellaneous | | 70 | 0 | 70 | 218 |
| Goodwill Fund | | 44 | 0 | 44 | 56 |
| | | 114 | 0 | 114 | 218 |

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP

**NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 31ST DECEMBER 2024**

| 3. PAYMENTS | Note | Unrestricted Funds £ | Restricted Funds £ | Total 2024 £ | Total 2023 |
|------------------------------------------------|------|----------------------------|--------------------------|--------------------|---------------|
| a) Costs of Generating Voluntary Income | | | | | |
| Publicity | | 0 | | 0 | 770 |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>770</u> |
| b) Costs of Charitable Activities | | | | | |
| Adults & children's meetings | | 1,753 | | 1,753 | 1,736 |
| Newsline & Rallying | | 2,814 | | 2,814 | 2,350 |
| Travel and meeting Expenses | | 1,788 | | 1,788 | 1,253 |
| Set-up, Equipment and Maintenance | 5 | 5,170 | | 5,170 | 11,774 |
| Site and Management Fees | | 37,040 | | 37,040 | 39,570 |
| Entertainment, Events and Actviities | 5 | 3,326 | | 3,326 | 3,831 |
| Donations | | 255 | | 255 | 105 |
| Insurance | | 2,078 | | 2,078 | 1,898 |
| Membership Services | | 246 | | 246 | 491 |
| Fellowship Services | | 55 | | 55 | 16 |
| Non-membership fees | | 0 | | 0 | 0 |
| Support Costs: | | | | | |
| Adminstration | 5 | 2,624 | | 2,624 | 2,653 |
| Office Accommodation | | 200 | | 200 | 70 |
| Advance payments for 2025 | | 1,245 | | 1,245 | 100 |
| Restricted Funds | 4 | | 2,327 | 2,327 | 4,084 |
| Miscellaneous | | | | 0 | 165 |
| | | <u>58,593</u> | <u>2,327</u> | <u>60,920</u> | <u>70,096</u> |
| c) Governance Costs | | | | | |
| Trustees Indemnity Insurance | | 960 | | 960 | 100 |
| Independent Examiners Fees | | 110 | | 110 | 840 |
| | | <u>1,070</u> | <u>0</u> | <u>1,070</u> | <u>940</u> |

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP

NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 31ST DECEMBER 2024

4. DESIGNATED AND RESTRICTED FUNDS

| Current Year | Balance 01-Jan 2024 £ | Income £ | Expenditure £ | Transfer £ | Balance 31-Dec 2024 £ |
|---------------------|--------------------------------|-------------|------------------|---------------|--------------------------------|
| Equipment Fund | 68 | 0 | 0 | | 68 |
| EM Region Fund | 553 | 0 | 0 | | 553 |
| | 621 | 0 | 0 | 0 | 621 |

| Prior Year | Balance 01-Jan 2023 £ | Income £ | Expenditure £ | Transfer £ | Balance 31-Dec 2023 £ |
|-------------------|--------------------------------|-------------|------------------|---------------|--------------------------------|
| Equipment Fund | 1,000 | 0 | 932 | 0 | 68 |
| EM Region Fund | 493 | 500 | 440 | 0 | 553 |
| | 1,493 | 500 | 1,372 | 0 | 621 |

Equipment Fund - an unrestricted fund for donations especially for purchasing equipment

EM Region Fund - Funds held pro tem in the National Rally Account

Restricted Funds

| Current Year | Balance 01-Jan 2024 £ | Income £ | Expenditure £ | Transfer £ | Balance 31-Dec 2024 £ |
|---------------------|--------------------------------|--------------|------------------|---------------|--------------------------------|
| Goodwill Fund | 854 | 46 | 0 | 0 | 901 |
| Youth Fund | 349 | 0 | 0 | 0 | 349 |
| Love Offering Fund | 737 | 2,537 | 2,327 | 0 | 948 |
| | 1,941 | 2,583 | 2,327 | 0 | 2,197 |

| Prior Year | Balance 01-Jan 2023 £ | Income £ | Expenditure £ | Transfer £ | Balance 31-Dec 2023 £ |
|--------------------|--------------------------------|--------------|------------------|---------------|--------------------------------|
| Goodwill Fund | 1,190 | 56 | 392 | 0 | 854 |
| Youth Fund | 349 | 0 | 0 | 0 | 349 |
| Love Offering Fund | 746 | 3,562 | 3,571 | 0 | 737 |
| | 2,284 | 3,619 | 3,963 | 0 | 1,941 |

The restricted funds are wholly represented by cash reserves of the charity.

Goodwill Fund - For supporting in hardship members to rally

Youth Fund - Designated for Youth Activities

Love Offering Fund - Collections are taken at Rallies to be given to other charities or those in the Fellowship in need

5. PAYMENTS TO TRUSTEES

Five trustees (Angela and Paul Hannay, David Lowis, David Lynn, Rachel Clarke-Brooking were paid a total of £3,507 in 2024 for out-of-pocket expenses for travel, gifts, subscriptions, admin allowances, licences, materials, and food items for burger van and meal etc. while carrying their role as Chair, Vice Chair, National Officer Treasurer and General Secretary respectively. (2023: £3,531)

6. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

7. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

8. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees Report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP

England & Wales - Charity number 281757

Accounts

**CARAVANNERS AND CAMPERS
CHRISTIAN FELLOWSHIP**

**ANNUAL REPORT AND
STATEMENT OF ACCOUNTS
FOR YEAR ENDED
31ST DECEMBER 2023**

REGISTERED IN ENGLAND AND WALES
CHARITY REGISTRATION No: 281757

REGISTERED IN SCOTLAND
OSCA CHARITY NO: SC037769

Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP

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| Page 3 | Legal and Administrative Information |
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| Page 7 | Independent Examiner's Report to the Trustees |
| Page 8 | Statement of Receipts and Payments |
| Page 9 | Statement of Assets and Liabilities |
| Pages 10 to 13 | Notes to accounts |

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP

LEGAL AND ADMINISTRATIVE INFORMATION

| | |
|------------------------------------|--------------------|
| NUMBER IN ENGLAND AND WALES | 281757 |
| NUMBER IN SCOTLAND | SC037769 |
| START OF FINANCIAL YEAR | 1st January 2023 |
| END OF FINANCIAL YEAR | 31st December 2023 |

TRUSTEES AT 31ST DECEMBER 2023

| | |
|-------------------------|-------------------------------------------------------------------------|
| Angela Hannay | Chair of Trustees |
| David Lewis | Vice Chairman |
| Paul Edwin Hannay | Interim General Secretary & National Rally Officer |
| David Lynn | Trustee & National Treasurer until 01.06.2023, then Assistant Treasurer |
| Rachel Clarke-Brookings | Trustee & National Treasurer from 01.06.2023 |

The existing trustees appoint any new trustees following the provisions laid out in the Charity's governing instrument.

| | |
|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| LEGAL STATUS | Unincorporated Charity |
| GOVERNING INSTRUMENT | Constitution adopted 1 November 1980, as amended 10 October 1992, March 1993, 30 May 2003, and scheme of the Charity Commissioners dated 11 November 2003. |
| OBJECTS | To advance the Christian Faith in accordance with the basis of faith. |
| CORRESPONDENCE ADDRESS | 7 Shireshead Gardens Forton Preston PR3 0DR |
| PRIMARY BANKERS | Lloyds, Hitchin Branch |
| INDEPENDENT EXAMINER | Z Derbak MAAT, AATQB Independent Examiners Ltd 2 Broadbridge Business Centre Delling Lane West Sussex PO18 8NF |

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2023

Annual Report of the Trustees

In my role as Chairman of the Trustees and National Chairman I wish to thank all the Trustees and National Committee Members for their hard work in support of the fellowship. Their prayers, commitment and fellowship have been invaluable as we have worked together for the benefit of the CCCF members.

The Fellowship has been served in 2023 by the following Trustees:-

| | |
|-------------------------|-----------------------------------------------------|
| Angela Hannay | Chairman |
| David Lewis | Vice Chairman |
| Paul Edwin Hannay | Interim General Secretary & National Rally Officer |
| David Lynn | National Treasurer from January-June |
| Rachel Clarke-Brookings | National Treasure from June assisted by David Lynn. |

The Trustees have continued to ensure that the Fellowship as a charity has been managed and operated according to our Constitution and Rules through the National Committee and Regional Committees in a Godly and righteous way. Not forgetting our Vision Statement, we aimed to uphold the agreed objectives of the Fellowship to advance the Christian Faith as set out below.

1. Bringing together Christian caravanners and campers and other Christian friends for devotional and evangelistic purposes
 - Meeting for Christian witness and fellowship by arranging rallies, reunions and similar activities
 - Joining actively in outreach and in the service of the Lord Jesus Christ
 - Inviting where appropriate, local churches and members of the public in the vicinity of a rally or holiday activities, to join with and participate in Christian meetings that are organised
 - Engaging in such other charitable activities for the advancement of the Christian Faith as the Fellowship shall determine.
2. The planning of a programme of rallies including weekend and mid-week rallies, holiday rallies, day rallies and the National Rally over the Spring Bank Holiday period with spiritual and social input at all rallies.
 - Through planning to share fellowship and worship with local fellowships and communities. Members at some rallies normally attend local church services and have always been warmly welcomed, with local Christians joining in with meetings and activities on the rally site.
 - Through the distribution of gifts and donations to individuals in Christian service and other missionary and charitable organisations from gifts made by members.
 - Through the Fellowship magazine 'Newline' and regional magazines, and website, news of any changes and additions of rallies, news of individual members and other issues such as reports on National and Regional Committee meetings have been shared.
 - Through the continued care and concern offered through the Fellowship Prayer Support Network.
 - Through the loving concern of members for members both in regions and nationally.
3. The National Treasurer's Report gives details of the financial position of the Fellowship and has the endorsement of the Trustees. I want to express our sincere thanks to David Lynn and Rachel Clarke-Brookings, our National Treasurer's for keeping the finances of the Fellowship in good order and preparing the end of year accounts. We give thanks to God that the finances have regained some of that lost over the previous years due to Covid19, and we continue to have sufficient reserves to survive a crisis of the sort we have recently encountered.
4. Membership numbers reduced very slightly in 2023 when compared to 2022. We are much encouraged by the 25 new members and families joining and participating at our rallies. It is the sincere hope of the Trustees that membership will again increase.
5. The Trustees readily recognise the reliance that the Fellowship has on the dedicated and committed voluntary work of so many Fellowship members who serve in a wide range of ways at national and regional levels. The trustees record their warm and grateful thanks for these generous acts of service. The Trustees are sad to report that there are a couple of regions which are struggling, and we are considering amalgamating them with other regions.
6. The Trustees are pleased to report we have had no Safeguarding issues to report in 2023. The trustees realise the importance of keeping our Safeguarding policy up to date and we continue to look at this.

Angela Hannay
Chairman of the Trustees and National Chairman
May 2024

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP
TRUSTEES REPORT (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2023

National Chairman's Report

2023 was our 50th Spring Bank holiday rally and at the rally we gave out to our members the Booklet 'Celebrating 50 years' all about the history of CCCF. We returned for our Spring Bank Holiday to one of CCCF's favourite sites Red Hill Christian Centre near Stratford upon Avon. We were given a warm welcome from the Centre. Since we had last been there, they had built a lovely toilet and shower block which was a welcome addition for us at the rally. Red Hill has four lovely rooms which we were able to use enabling those who no longer caravanned to join us at the rally. There were 93 units 193 adults and 84 under 18's. We welcomed for the first time 20 units, 34 adults and 18 under the age of 18. We had Bob Telford as the speaker. We had our usual Bank Holiday Monday Fete which had a real buzz about it thanks to Ellie and all her helpers. The weather was glorious which played an important part in the success of the rally for which we thank God. Again, we were able to use the Show Jesus Burger van which was a real asset to the rally and chairs and marques which we are grateful to Andy Goode for making these available to us. It again was a good rally and the Lord blessed us financially too and we again had a slight surplus which we have been able to use to purchase more hook up boxes. We still have a good reserve which puts us in a good position if we have to cancel a National Rally again in the future.

This year we have returned to another of our favourite sites, Burleigh Hill Farm, we have been made very welcome by Mark Schwier, the last time we were here was in 2018 the topic was Listening to God in a Chaotic world, something we still really need to do. This year we have been very grateful to Phil Kingham for giving of his time to speak to us, as you know he has been speaking about 'Waiting on God' we have met with God and He has been moving meeting peoples needs. We have had during our time here 81 units, 158 adults and 71 under 18s. Again, this year it is so good to be able to welcome 16 units for the first time. So far we have had 7 sign up for membership and possibly 2 more. The region of Northern Ireland also has held a rally at the same time as ours.

We are grateful to both Rachel Clarke-Brookings and David Lynn as they have been working together over the past year keeping our finances in order, as you have seen David is taking up the post of Treasurer again for up to two more years until we can find someone else, so that Rachel can take over the post of General Secretary to relieve Paul Hannay. We are very grateful to Paul for acting as interim General Secretary for the past 18 months, he has done a really good job and has worked hard. This all depends on your vote tonight.

Last year we said we had a few people standing down from the planning team and we needed replacements or this year's SBHR would not take place! Well, here we are God is Good! Thank you to all of those who came forward and have stepped up to the mark we are grateful. There are two I feel really need to be thanked Andrew Bosier and Stephen Millar who have made a large contribution to the team. I would also like to thank on your behalf all the planning team who work so hard during the year to make the SBHR the rally that we enjoy.

I am also grateful to Wesley Groves who has been part of the Council of Reference for quite some time, but he has felt now is the time to step down from this role so our thanks go to him today. I am pleased to report that Ronnie Atkinson has agreed to stand on the Council of Reference he has been a member of CCCF in Northern Ireland for many years and it will be good to have his support and the knowledge of the Northern Ireland Region, I do hope you have given him your vote.

It is always a joy to welcome new members but also sad when we have to say goodbye to others due to many reasons but mainly due to health constraints. I do hope that you all feel part of a family rather than an organisation, we are truly part of a wider family when we are part of the family of God.

The Trustees and National Committee have again this year sort to support the regions that are struggling we have attended their AGMs when possible and we are looking at ways we can structure the regions to make them workable.

Diane Noble has really done an excellent job of editing Newslines, and she has now stood down from this position we thank Diane very much for the time and effort she has put into making such an attractive magazine. Your next edition will be published by Andy Moles, and I am grateful to him for offering to edit Newslines. Newslines continues to be a good source of information and is well produced and continues to have many good reports of what is going on in the regions. Please continue to send in information about what is happening in your regions and about your rallies with photos too.

The website continues to be our public face and we are very grateful to Andrew and David Lewis for the work they have done in maintaining the site. Cathy Lee agreed to take on this role and look for a new platform last year, but it proved to be quite difficult and so did not happen by the end of 2023, Cathy has now said because of work commitments she would not be able to continue with this as she had hoped to have had it running by summer 2023. I would like to take this opportunity of thanking Cathy for all the time she put into researching this for us. As a result, David Lewis has agreed that he will ask Andrew to help him update the site using a newer version of the platform they already use. David hopes they will be able to do this by the end of 2024.

Again in 2023 CCCF had a stall at The Gathering and a great big thank you to Nick Arnold and his team for manning a display stand, it has been good to have some competition winners here this year from that event. Others have given out leaflets at Keswick and we have new members that have joined due to them. The most successful way of advertising the fellowship is through word of mouth, be it friends or people you meet on a campsite or caravan park so if you have not picked up the trifold leaflet, or some CCCF business cards or a poster, please do. The business cards are brilliant to keep in your phone case or wallet so you will always have something about CCCF to give out with our details on, wherever you may be.

Our merchandise is a good conversation starter so do order if you have not done so clothing and flags etc.

The Prayer Support Network has a vital part to play in our fellowship and we are grateful that Alex and Jennie Harries continue to co-ordinate the requests. If you have not yet signed up to receive prayer requests, you can do so at the hub. It is a special way we can care for each other through prayer. We have had 54 requests and updates from members in 2023 and so far, this year 16 requests and updates.

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP
TRUSTEES REPORT (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2023

Last year we said we were intending to print Fellowship Praise 5 to go alongside Fellowship Praise 4. We collated from some of the regions about 150 songs we checked that they all were licenced by CCLI and Lindy Lewis started to edit the book. But I am very sorry to have to tell you that we have been told by CCLI in order to create a songbook (both word and music editions), permission must be sought from the copyright owners direct. CCLI are not able to provide us with these rights as they fall outside of the terms of the licences that they offer. This is a very big job and possibly expensive too. They also said that Fellowship Praise 4 that we are currently using cannot be covered under a CCLI licence either first telling us it could then saying it can't. To continue to use this Fellowship Praise 4, permission should be sought from the copyright owners of the songs direct. This has come as a big shock and disappointment in the last few weeks. The committee are having to review this. So until we can sort this we are sorry we are unable to use Fellowship Praise 4.

I would like to thank everyone who sent in replies to Principles and Standing Orders of the Fellowship. As written in Newslite we had 84 responses 16 disagreed or would like to see some changes and 62 agreed with them and wanted them to stay as they were. The committee have read through each response each having their reasons. As a committee we are still looking at the wording of our principles to make things clearer. We also acknowledge that we need to also listen to the majority of our member's request. We acknowledge that this has caused a lot of heartache for all of the members, we love each one and are not here to judge each other but to encourage and build each other up in God's Word. Let's seek to do that again and look past our differences to the one who brings us together, Jesus.

I am so grateful that over the past year so many of you have enjoyed the rallies that have been run. There were 53 rallies arranged across the country, but some had to be cancelled due to the weather and fields being water logged this seems to be coming a normal occurrence especially around Easter, also there were some rallies where not many booked and it was decided it was best to cancel. It is always disappointing for those wanting to attend those rallies for which we are sorry, but it could not be avoided. It always helps those responsible for running the rallies when you book early as it is only fair to the landowners that we let them know in plenty of time how many we expect.

We are indebted to all who have volunteered to help both regionally and nationally over the past year, as you know our fellowship would not exist without each of you who volunteer. When we work together, we can have fellowship at the same time and very often you get to know each other more.

My continued prayer is that God will be glorified and that we will lift Him high and that He will continue to Bless this very Special Fellowship.

Angela Hannay, Chairman of the Trustees and National Chairman

May 2024

Trustees Responsibilities

The Charities Act 2011 require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the trust and of the surplus of the trust for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 03 August 2024

Signed on their behalf by David Lynn DAVID LYNN

Date: 03/08/24

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of Caravanners and Campers Christian Fellowship on the accounts for the year ended 31st December 2023 set out on pages 8 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not requirements of Section 144(2) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for an independent examination, It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act,
- 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 Commissioners. An examination includes a review of the accounting records kept by the organisation 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 matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Zita Derbak MAAT AATQB
Independent Examiners Ltd
Unit 2
The Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF

Sign: 

Date: 03.09.2024

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP

**STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

| | Notes | Unrestricted Funds £ | Restricted Funds £ | Total 2023 £ | Total 2022 £ |
|------------------------------------------|-------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| RECEIPTS : | | | | | |
| Voluntary Receipts | 2a | 8,882 | 3,764 | 12,646 | 14,280 |
| Activities for Generating Funds | 2b | 966 | 0 | 966 | 1,409 |
| Charitable Activities | 2c | 57,256 | 0 | 57,256 | 54,719 |
| Investment Income | 2d | 14 | 0 | 14 | 2 |
| Other Receipts | 2e | 218 | 0 | 218 | 854 |
| TOTAL RECEIPTS | | 67,336 | 3,764 | 71,100 | 71,264 |
| PAYMENTS : | | | | | |
| Costs of Generating Voluntary Income | 3a | 770 | 0 | 770 | 1,592 |
| Costs of Charitable Activities | 3b | 65,628 | 4,476 | 70,104 | 67,747 |
| Governance Costs | 3c | 940 | 0 | 940 | 931 |
| TOTAL PAYMENTS | | 67,338 | 4,476 | 71,814 | 70,270 |
| NET INCOMING/(OUTGOING) RESOURCES | | -2 | -712 | -714 | 994 |
| Transfers | | 0 | 0 | 0 | 0 |
| Cash Balances Brought Forward | | 36,779 | 2,547 | 39,326 | 38,332 |
| *Adjusted Cash Balances Brought Forward | | 36,286 | 2,547 | 38,833 | 38,332 |
| CASH BALANCES CARRIED FORWARD | | 36,284 | 1,835 | 38,119 | 38,833 |

* Due to clerical error Cash balance carried forward was overstated by £493 for year end 2022. Correct amount of total cash balance carried forward was £38,883.

The notes on pages 10 to 13 form part of these accounts.

All operations are continuing operations.

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST DECEMBER 2023**

| ASSETS | | Unrestricted Fund £ | Restricted Fund £ | 31-Dec 2023 Total £ | 31-Dec 2022 Total £ |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---------------------------|-------------------------|----------------------------------------|----------------------------------------|
| Current Assets | | | | | |
| Bank Accounts: | | | | | |
| Regional Bank Accounts (Love Offering & Goodwill)* | 4 | 14,030 | 1,750 | 15,780 | 15,970 |
| General Current Account (Youth Fund) | 4 | 6,369 | 349 | 6,718 | 8,226 |
| Rally Account (Love Offering Fund & Equipment Fund) | 4 | 15,303 | -264 | 15,039 | 14,426 |
| Deposit Account | | 523 | 0 | 523 | 519 |
| Subscriptions Account | | 59 | 0 | 59 | 185 |
| | | 36,284 | 1,835 | 38,119 | 39,326 |
| | | | | | |
| *Adjusted total current assets | | 36,284 | 1,835 | 38,119 | 38,833 |
| | | | | | |
| * Due to clerical error Current asset of Regional Bank accounts was overstated by £493 for year end 2022. Correct amount should have been £15,477. Correct amount of all assets in cash (in hand and in bank) was £38,883. | | | | | |
| | | | | | |
| Other Monetary Assets: | | | | | |
| Tax Refund | | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 |
| | | | | | |
| Assets retained for the Charity's own use: | | | | | |
| | | | | | |
| Fixed assets | | 0 | 0 | 0 | 0 |
| | | | | | |
| LIABILITIES | | | | | |
| Subscriptions received in advance | | 2,163 | 0 | 2,163 | 2,381 |
| Donations received in advance | | 573 | 0 | 573 | 572 |
| Independent Examination Fees | | 860 | 0 | 860 | 0 |
| | | 3,596 | 0 | 3,596 | 2,953 |

TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on pages 7 and 8.

Signed on their behalf by

Signature: 

Print Name: **DAVID S LYNN**

Date of approval: **03 August 2024**

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023

1. BASIS OF ACCOUNTING

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements.

2. RECEIPTS

| | Note | Unrestricted Funds £ | Restricted Funds £ | Total 2023 £ | Total 2022 £ |
|-------------------------------------------|------|----------------------------|--------------------------|--------------------|--------------------|
| a) Voluntary Receipts | | | | | |
| Subscriptions | | 2,809 | 0 | 2,809 | 4,034 |
| Advance Subscriptions given for 2023/24 | | 2,163 | 0 | 2,163 | 2,539 |
| Donations | 4 | 2,094 | 3,764 | 5,858 | 5,748 |
| Advance Donations given for 2023/24 | | 573 | 0 | 573 | 599 |
| Gift Aid Tax Refund | 4 | 1,243 | 0 | 1,243 | 1,360 |
| | | 8,882 | 3,764 | 12,646 | 14,280 |
| b) Activities for Generating Funds | | | | | |
| Membership Services | | 0 | 0 | 0 | 391 |
| Commission and Franchises | | 966 | 0 | 966 | 1,018 |
| | | 966 | 0 | 966 | 1,409 |
| c) Charitable Activities | | | | | |
| Rally Fees | | 54,623 | 0 | 54,623 | 52,561 |
| Events and Activities | | 2,633 | 0 | 2,633 | 2,158 |
| | | 57,256 | 0 | 57,256 | 54,719 |
| d) Investment Income | | | | | |
| Bank Interest | | 14 | 0 | 14 | 2 |
| | | 14 | 0 | 14 | 2 |
| d) Other Receipts | | | | | |
| Miscellaneous | | 218 | 0 | 218 | 854 |
| | | 218 | 0 | 218 | 854 |

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP

**NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 31ST DECEMBER 2023**

3. PAYMENTS

| | Note | Unrestricted Funds £ | Restricted Funds £ | Total 2023 £ | Total 2022 £ |
|------------------------------------------------|------|----------------------------|--------------------------|--------------------|--------------------|
| a) Costs of Generating Voluntary Income | | | | | |
| Publicity | | 770 | 0 | 770 | 1,592 |
| | | 770 | 0 | 770 | 1,592 |

b) Costs of Charitable Activities

| | | | | | |
|--------------------------------------|---|---------------|--------------|---------------|---------------|
| Adults' & children's meeting | | 1,736 | 0 | 1,736 | 1,824 |
| Newsline & Rallying | | 2,350 | 0 | 2,350 | 3,146 |
| Travel and Meeting Expenses | | 1,253 | 0 | 1,253 | 671 |
| Set-up, Equipment and Maintenance | 5 | 11,774 | 0 | 11,774 | 5,291 |
| Site and Management Fees | | 39,178 | 392 | 39,570 | 41,461 |
| Entertainment, Events and Activities | 5 | 3,831 | 0 | 3,831 | 3,524 |
| Donations | | 105 | 0 | 105 | 574 |
| Insurance | | 1,898 | 0 | 1,898 | 2,376 |
| Membership Services | | 499 | 0 | 499 | 20 |
| Fellowship Services | | 16 | 0 | 16 | 14 |
| Non Membership Fees | | 0 | 0 | 0 | 0 |
| Support Costs: | | | | | |
| Administration | 5 | 2,653 | 0 | 2,653 | 3,241 |
| Office Accommodation | | 70 | 0 | 70 | 70 |
| Advance payment for 2024 | | 100 | 0 | 100 | 1,000 |
| Restricted Funds | 4 | 0 | 4,084 | 4,084 | 4,535 |
| Miscellaneous | | 165 | 0 | 165 | 0 |
| | | 65,628 | 4,476 | 70,104 | 67,747 |

c) Governance Costs

| | | | | | |
|------------------------------|--|------------|----------|------------|------------|
| Trustees Indemnity Insurance | | 100 | 0 | 100 | 91 |
| Independent Examiners Fees | | 840 | 0 | 840 | 840 |
| | | 940 | 0 | 940 | 931 |

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP

**NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 31ST DECEMBER 2023**

4. DESIGNATED AND RESTRICTED FUNDS

Designated funds

| <u>Current Year</u> | Balance 01-Jan 2023 | Income | Expenditure | Transfer | Balance 31-Dec 2023 |
|----------------------------|------------------------------------|---------------|--------------------|-----------------|------------------------------------|
| | £ | £ | £ | £ | £ |
| Equipment Fund | 1,000 | 0 | -1,000 | 0 | 0 |
| EM Region fund | 493 | 500 | -440 | 0 | 553 |
| | <u>1,493</u> | <u>500</u> | <u>-1,440</u> | <u>0</u> | <u>553</u> |

| <u>Prior Year</u> | Balance 01-Jan 2022 | Income | Expenditure | Transfer | Balance 31-Dec 2022 |
|--------------------------|------------------------------------|---------------|--------------------|-----------------|------------------------------------|
| | £ | £ | £ | £ | £ |
| Equipment Fund | 1,000 | 0 | 0 | 0 | 1,000 |
| EM Region fund | 0 | 493 | 0 | 0 | 493 |
| | <u>1,000</u> | <u>493</u> | <u>0</u> | <u>0</u> | <u>1,493</u> |

Equipment Fund - an unrestricted fund for donations especially for purchasing equipment.

EM Region Fund - Funds held pro tem in the National Rally account

Restricted Funds

| <u>Current Year</u> | Balance 01-Jan 2023 | Income | Expenditure | Transfer | Balance 31-Dec 2023 |
|----------------------------|------------------------------------|---------------|--------------------|-----------------|------------------------------------|
| | £ | £ | £ | £ | £ |
| Goodwill Fund | 1,190 | 56 | -392 | 0 | 854 |
| Youth Fund | 349 | 0 | 0 | 0 | 349 |
| Love Offerings | 1,008 | 3708 | -4085 | 0 | 631 |
| | <u>2,547</u> | <u>3,764</u> | <u>-4,477</u> | <u>0</u> | <u>1,834</u> |

| <u>Prior Year</u> | Balance 01-Jan 2022 | Income | Expenditure | Transfer | Balance 31-Dec 2022 |
|--------------------------|------------------------------------|---------------|--------------------|-----------------|------------------------------------|
| | £ | £ | £ | £ | £ |
| Goodwill Fund | 1,072 | 118 | 0 | 0 | 1,190 |
| Youth Fund | 349 | 0 | 0 | 0 | 349 |
| Love Offerings | 1,206 | 4,337 | -4,535 | 0 | 1,008 |
| | <u>2,627</u> | <u>4,455</u> | <u>-4,535</u> | <u>0</u> | <u>2,547</u> |

The restricted funds are wholly represented by cash reserves of the charity.

Goodwill Fund - For supporting in hardship members to rally.

Youth Fund - Restricted for Youth Activities.

Love Offering Fund - Collections are taken at Rallies to be given to other charities or those in the Fellowship in need.

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED 31ST DECEMBER 2023

5. PAYMENTS TO TRUSTEES AND RELATED PARTY

Four trustees were paid a total of £1,953 in 2023 for their out-of-pocket expenses for travel, safeguarding training, equipment costs, etc while carrying out their duties (2022: 4 trustees received £1,069). Additionally, three trustees were paid office allowance for the total value of £350 in 2023 for their out-of-pocket expenses for stationary, online storage, software, postage, while carrying out their roles as National Treasurer, National Rally officer and General Secretary (2022: 4 trustees received £450).

Lesley Lynn - spouse of David Lynn - Received reimbursement of £599 for out-of-pocket expenses in 2023 for food and materials for Food Van and Friday meals at SBHR (2022: £625)

6. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

7. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

8. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP

England & Wales - Charity number 281757

Accounts

**CARAVANNERS AND CAMPERS
CHRISTIAN FELLOWSHIP**

**ANNUAL REPORT AND
STATEMENT OF ACCOUNTS
FOR YEAR ENDED
31ST DECEMBER 2022**

REGISTERED IN ENGLAND AND WALES
CHARITY REGISTRATION No: 281757

REGISTERED IN SCOTLAND
OSCA CHARITY NO: SC037769

| | |
|--------------|-----------------------------------------------|
| Page 2 | Legal and Administrative Information |
| Pages 3 to 5 | Trustees' Report |
| Page 6 | Independent Examiner's Report to the Trustees |
| Page 7 | Statement of Receipts and Payments |
| Pages 8 | Statement of Assets and Liabilities |
| Page 9 to 11 | Notes to accounts |

Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP
LEGAL AND ADMINISTRATIVE INFORMATION

| | |
|------------------------------------|--------------------|
| NUMBER IN ENGLAND AND WALES | 281757 |
| NUMBER IN SCOTLAND | SC037769 |
| START OF FINANCIAL YEAR | 1st January 2022 |
| END OF FINANCIAL YEAR | 31st December 2022 |

TRUSTEES AT 31ST DECEMBER 2022

| | |
|-------------------|-------------------------------------------------------|
| Angela Hannay | Chair of Trustees |
| David Lewis | Vice Chairman - Elected on 30.05.2022 |
| Paul Edwin Hannay | Trustee and National Rally Officer |
| Steve Noble | General Secretary - Resigned in Dec 2022 |
| David Lynn | National Treasurer |
| Sue Baker | Vice Chairman January to June - Retired on 30.05.2022 |

The existing trustees appoint any new trustees following the provisions laid out in the Charity's governing instrument.

LEGAL STATUS Unincorporated Charity

GOVERNING INSTRUMENT Constitution adopted 1 November 1980, as amended 10 October 1992, March 1993, 30 May 2003, and scheme of the Charity Commissioners dated 11 November 2003.

OBJECTS To advance the Christian Faith in accordance with the basis of faith.

CORRESPONDENCE ADDRESS 7 Shireshead Gardens
Forton
Preston
PR3 0DR

PRIMARY BANKERS Lloyds, Hitchin Branch

INDEPENDENT EXAMINER Zita Derbak MAAT, AATQB
Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
West Sussex
PO18 8NF

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2022

Annual Report of the Trustees

In my role as Chairman of the Trustees and National Chairman I wish to thank all the Trustees and National Committee Members for their hard work in support of the fellowship. Their prayers, commitment and fellowship have been invaluable as we have worked together for the benefit of the CCCF members.

The Fellowship has been served in 2022 by the following Trustees:-

| | |
|---------------|------------------------------------------|
| Angela Hannay | Chairman |
| Sue Baker | Vice Chairman January to June |
| David Lewis | Vice Chairman June to December |
| Steve Noble | General Secretary (Resigned in December) |
| David Lynn | National Treasurer |
| Paul Hannay | National Rally Officer |

The Trustees have continued to ensure that the Fellowship as a charity has been managed and operated according to our Constitution and Rules through the National Committee and Regional Committees in a Godly and righteous way. Not forgetting our Vision Statement, we aimed to uphold the agreed objectives of the Fellowship to advance the Christian Faith as set out below.

- Bringing together Christian caravanners and campers and other Christian friends for devotional and evangelistic purposes
- Meeting for Christian witness and fellowship by arranging rallies, reunions and similar activities
- Joining actively in outreach and in the service of the Lord Jesus Christ
- Inviting where appropriate, local churches and members of the public in the vicinity of a rally or holiday activities, to join with and participate in Christian meetings that are organised
- Engaging in such other charitable activities for the advancement of the Christian Faith as the Fellowship shall determine.

1. I am pleased to report that Covid-19 had less of an impact on our rallies during 2022, and the Trustees are satisfied that the set objectives were targeted through: -

- The planning of a programme of rallies including weekend and mid-week rallies, holiday rallies, day rallies and the National Rally over the Spring Bank Holiday period with spiritual and social input at all rallies.
- Through planning to share fellowship and worship with local fellowships and communities. Members at some rallies normally attend local church services and have always been warmly welcomed, with local Christians joining in with meetings and activities on the rally site.
- Through the distribution of gifts and donations to individuals in Christian service and other missionary and charitable organisations from gifts made by members.
- Through the Fellowship magazine 'Newslines' and regional magazines, and website, news of any changes and additions of rallies, news of individual members and other issues such as reports on National and Regional Committee meetings have been shared.
- Through the continued care and concern offered through the Fellowship prayer support network.
- Through the loving concern of members for members both in regions and nationally.

2. The National Treasurer's Report gives details of the financial position of the Fellowship and has the endorsement of the Trustees. I want to express our sincere thanks to David Lynn, our National Treasurer for keeping the finances of the Fellowship in good order and preparing the end of year accounts. We give thanks to God that the finances have regained some of that lost over the previous years due to Covid19, and we continue to have sufficient reserves to survive a crisis of the sort we have recently encountered.

3. Membership numbers increased very slightly in 2022 when compared to 2021. We are much encouraged by the new members and families joining and participating at our rallies. It is the sincere hope of the Trustees that membership will continue to increase.

4. The Trustees readily recognise the reliance that the Fellowship has on the dedicated and committed voluntary work of so many Fellowship members who serve in a wide range of ways at national and regional levels. The trustees record their warm and grateful thanks for these generous acts of service. The Trustees are sad to report that we have had to amalgamate two regions together this year due to reduced numbers in Scotland, so CCCF now have seven working regions with elected committees and representation at National Committee Meetings and we are seeking to help an 8th region which is struggling to elect a committee.

5. The Trustees are pleased to report we have had no Safeguarding issues to report in 2022. The trustees realise the importance of keeping our Safeguarding policy up to date and this has been worked on in 2022.

Angela Hannay
Chairman of the Trustees and National Chairman
May 2023

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP
TRUSTEES REPORT (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2022

National Chairman's Report

Chairmans Report 2023

In 2022 we were able to meet for the first time in 2 years for our SBHR at Oswestry Show Ground. Everyone was so happy to be able to meet up again and we had 92 units, 195 adults, and 70 children under the age of 18. It was wonderful to welcome 69 first timers 46 adults and 22 children we are glad to say approximately a third of the first timers have returned this year and it is great to see you again. We had a wonderful time celebrating the Queens jubilee together at the rally.

This year it is our 50th Spring Bank Holiday Rally and it is so good to be able to return to one of our favourite venues Red Hill Christian Centre. We have had during our time here 93 units, 193 adults and 84 under 18s. Again, this year it is so good to be able to welcome first timers 20 units 34 adults and 18 under 18s. The region of Northern Ireland also will be holding a rally at the same time as we are here. The Lord has again blessed us both spiritually and financially and we made a small surplus at the rally last year, that helped to raise our reserves which had been depleted during the pandemic due to the costs of cancelling the two SBHR rallies, this means we are in a better position if we face another pandemic or for unforeseen circumstance, we have to cancel a National Rally again.

We are very grateful to David Lynn for keeping the finances in order over the past 10 years and again over this last year. As you will see from the elections David is now stepping down from this position. We are grateful that we have Rachel Clarke-Brookings who is willing to stand in this position so depending on your vote tonight we will have a replacement.

Last year sitting beside me was Steve Noble and it was with great sadness I had to accept his resignation at the end of the year I would like publicly to thank him on your behalf for all that he did for CCCF as General Secretary. I also want to thank Paul Hannay for stepping up as Interim General Secretary during the time Steve was unable to fulfil his role and since he has resigned, I have seen Paul work extremely hard for which I am really grateful, he has been a real support to me as chairman. We still need someone to come forward to take on the position as General Secretary, whoever it might be you will not be left on your own, but someone will support and help you as you learn the ropes.

Nigel Parrett has led the Planning Team of SBHR for the past 5 years, this year he will be stepping down from this role though he still plans to be on the team. I want to thank him on your behalf for all the hard work he puts in and all the work as well he does during the set up and the rally, we are very grateful to him, and for all the planning team who work so hard during the year to make the SBHR the rally that we enjoy. I am also very grateful to Paul Wells for all the hard work he puts in during the year, set-up and the rally, he is usually the last person to leave the main venue each evening because of printing the news sheets. So, a great big thank you to you both. Again, Paul is wanting to hand on to others the many jobs or at least some of them to others, he is willing to help you as you learn the ropes. Thank you again! After last SBHR Chris Baker stepped down from the planning team but Derek and Paula Finlayson joined us, and Roy and Helen Mould joined for a short time thank you for giving your time. We were sad to see Chris Baker leave but very grateful for the role he played. We had said that we needed people to step up and take on roles if we were going to be able to have an SBHR next year, we had quite a few people turn up to the meeting Tuesday evening and as a result we are pleased to be able to announce that the Spring Bank Holiday Rally is going ahead next year.

We are also grateful to Dennis Eaton who has been part of the Council of Reference for quite some time, but he has felt now is the time to step down from this role so our thanks goes to him today.

It is always a joy to welcome new members but also sad when we have to say goodbye to others due to many reasons but mainly health constraints. I do hope that you all feel part of a family rather than an organisation, we are truly part of a wider family when we are part of the family of God.

The Trustees and National Committee have again this year sort to support most of the regions attending their AGM's, we are seeking to support the East Midland region which is failing to create a workable committee. It is with great sadness that Scotland closed as a region due to dwindling numbers. Scotland has now been amalgamated and welcome by the North West and North Wales Region, which is now called North West, North Wales and Scottish Region, we are pleased that we have a couple of members still in Scotland Newline continues to be a good source of information and is well produced and continues to have many good reports of what is going on in the regions.

The website continues to be our public face and we are very grateful to Andrew and David Lewis for the work they have done in maintaining the site. They had said it was on a dated platform and needed to be updated but they felt they did not have the expertise to take this forward but were willing to support whoever took on that task until it was up and running. We are very pleased to tell you that the committee have appointed Cathy Lee who has offered to take this task on, and she has over the past few months been seeking to find the right platform to use. She would be grateful for a team to be able to support her. She is hoping to have the new website up and running by the end of the year.

CCCF had a stall at The Gathering and a great big thank you to Nick Arnold and his team for manning a display stand, it has been good to have some competition winners here from that event. Others have given out leaflets at Keswick and we have new members that have joined due to them. The most successful way of advertising the fellowship is through word of mouth be it friends or people you meet on a campsite or caravan park so if you have not picked up the trifold leaflet, or the new CCCF business cards or a poster, please do. We have had more printed so you can take away with you and hand out to those you meet. The business cards are brilliant to keep in your phone case or wallet so you will always have something about CCCF to give out with our details on, wherever you may be.

Our merchandise is a good conversation starter so do order if you have not done so clothing and flags etc.

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP
TRUSTEES REPORT (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2022

The Prayer Support Network has a vital part to play in our fellowship and we are grateful that Alex and Jennie Harries continue to co-ordinate the requests. If you have not yet signed up to receive prayer requests, you can do so at the hub. It is a special way we can care for each other through prayer. We have had 53 requests and updates from members over the past year.

We asked some questions to the fellowship a few months ago as we as a committee have been seeking the Lord for how to move forward as a fellowship only 13 members have responded which must mean most of the rest of the members are happy with the fellowship as it is. It was mentioned about families, about advertising which was mentioned above, and many of you have for some time said that our Fellowship Praise is dated, as a committee we have been looking into the best way forward with this over the last year, you should have had a request from your REM and seen in the latest Newline for suggestions of worship songs that we can put into a new supplement, it will also be available as a PDF for those who would prefer to have it on a device. If you have not yet let your REM know of any songs, you would like to see in the supplement please let them have the Title of the song and the Author. We will then see which ones we can put into print. We have a licence to print and that means we can use the books at our other rallies, but we only have a licence to project onto screen and download for the SBHR. We also need to report any songs that we print in the book so that the writers receive their royalties. It is important for us as a fellowship that we keep to the authority of the Bible in all we do and obey its teaching, God will bless if we honour Him.

I am so grateful that over the past year so many of you have enjoyed the rallies that were run. Some rallies not many attended and sadly a few rallies had to be cancelled as so few booked or did not book in time. It always helps those responsible for running the rallies when you book early as it is only fair to the landowners that we let them know in plenty of time how many we expect.

We are grateful to all who have volunteered to help both regionally and Nationally over the past year, as you know our Fellowship would not exist without each of you who volunteer. As we are celebrating 50 years of SBHR my prayer is that God will be glorified and that we will lift Him high and that He will continue to Bless this very Special Fellowship.

Angela Hannay, Chairman of the Trustees and National Chairman

May 2023

Trustees Responsibilities

The Charities Act 2011 require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the trust and of the surplus of the trust for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 21 August 2023

Signed on their behalf by David Lynn, Treasurer

Date: 21 August 2023

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of Caravanners and Campers Christian Fellowship on the accounts for the year ended 31st December 2022 set out on pages 7 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not requirements of Section 144(2) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for an independent examination, It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the General 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 Commissioners. An examination includes a review of the accounting records kept by the organisation 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 matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Zita Derbak MAAT AATQB
Independent Examiners Ltd
Unit 2
The Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF

Dated: 25.08.2023

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP

**STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022**

| | Notes | Unrestricted Funds £ | Restricted Funds £ | Total 2022 £ | Total 2021 £ |
|------------------------------------------|-------|----------------------------|--------------------------|--------------------|--------------------|
| RECEIPTS : | | | | | |
| Voluntary Receipts | 2a | 9,825 | 4,455 | 14,280 | 12,167 |
| Activities for Generating Funds | 2b | 1,409 | 0 | 1,409 | 1,040 |
| Charitable Activities | 2c | 54,719 | 0 | 54,719 | 31,047 |
| Investment Income | 2d | 2 | 0 | 2 | 1 |
| Other Receipts | 2e | 854 | 0 | 854 | 120 |
| TOTAL RECEIPTS | | 66,809 | 4,455 | 71,264 | 44,375 |
| PAYMENTS : | | | | | |
| Costs of Generating Voluntary Income | 3a | 1,592 | 0 | 1,592 | 315 |
| Costs of Charitable Activities | 3b | 63,212 | 4,535 | 67,747 | 36,278 |
| Governance Costs | 3c | 931 | 0 | 931 | 861 |
| TOTAL PAYMENTS | | 65,735 | 4,535 | 70,270 | 37,454 |
| NET INCOMING/(OUTGOING) RESOURCES | | 1,074 | -80 | 994 | 6,921 |
| Transfers | | 0 | 0 | 0 | 0 |
| Balances Brought Forward | | 35,705 | 2,627 | 38,332 | 31,412 |
| BALANCES CARRIED FORWARD | | 36,779 | 2,547 | 39,326 | 38,332 |

The notes on pages 9 to 11 form part of these accounts.

All operations are continuing operations.


CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST DECEMBER 2022**

| ASSETS | | Unrestricted Fund £ | Restricted Fund £ | 31-Dec 2022 Total £ | 31-Dec 2021 Total £ |
|------------------------------------------------------|---|---------------------------|-------------------------|----------------------------------------|----------------------------------------|
| Current Assets | | | | | |
| Bank Accounts: | | | | | |
| Regional Bank Accounts (Love Offering Fund and Goodw | 4 | 14,186 | 1,784 | 15,970 | 16,654 |
| General Current Account (Youth Fund) | 4 | 7,877 | 349 | 8,226 | 8,985 |
| Rally Account (Love Offering Fund & Equipment Fund) | 4 | 14,012 | 414 | 14,426 | 12,383 |
| Deposit Account | | 519 | 0 | 519 | 311 |
| Subscriptions Account | | 185 | 0 | 185 | 0 |
| | | 36,779 | 2,547 | 39,326 | 38,332 |
| Other Monetary Assets: | | | | | |
| Tax Refund | | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 |
| Assets retained for the Charity's own use: | | | | | |
| Fixed assets | | 0 | 0 | 0 | 0 |
| LIABILITIES | | | | | |
| Subscriptions received in advance | | 2,381 | | 2,381 | 1,742 |
| Donations received in advance | | 572 | | 572 | 399 |
| Independent Examination Fees | | 0 | | 0 | 780 |
| | | 2,953 | 0 | 2,953 | 2,921 |

TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on pages 7 and 8.

Signed on their behalf by  Trustee

Signature **DAVID LYNN**

Print Name

Date of approval **21 August 2023**

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2022**

1. BASIS OF ACCOUNTING

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements.

2. RECEIPTS

| | Note | Unrestricted Funds £ | Restricted Funds £ | Total 2022 £ | Total 2021 £ |
|-------------------------------------------|------|----------------------------|--------------------------|--------------------|--------------------|
| a) Voluntary Receipts | | | | | |
| Subscriptions | | 4,034 | | 4,034 | 5,731 |
| Advance Subscriptions given for 2022/23 | | 2,539 | | 2,539 | 1,742 |
| Donations | 4 | 1,525 | 4,223 | 5,748 | 2,921 |
| Advance Donations given for 2022/23 | | 599 | | 599 | 399 |
| Gift Aid Tax Refund | 4 | 1,128 | 232 | 1,360 | 1,374 |
| | | 9,825 | 4,455 | 14,280 | 12,167 |
| b) Activities for Generating Funds | | | | | |
| Membership Services | | 391 | | 391 | 1,040 |
| Sales | | 0 | | 0 | 0 |
| Commission and Franchises | | 1,018 | | 1,018 | 0 |
| | | 1,409 | 0 | 1,409 | 1,040 |
| c) Charitable Activities | | | | | |
| Rally Fees | | 52,561 | | 52,561 | 31,047 |
| Events and Activities | | 2,158 | | 2,158 | 0 |
| | | 54,719 | 0 | 54,719 | 31,047 |
| d) Investment Income | | | | | |
| Bank Interest | | 2 | | 2 | 1 |
| | | 2 | 0 | 2 | 1 |
| d) Other Receipts | | | | | |
| Miscellaneous | | 854 | | 854 | 120 |
| | | 854 | 0 | 854 | 120 |

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP

**NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 31ST DECEMBER 2022**

3. PAYMENTS

| | Note | Unrestricted Funds £ | Restricted Funds £ | Total 2022 £ | Total 2021 £ |
|------------------------------------------------|------|----------------------------|--------------------------|--------------------|--------------------|
| a) Costs of Generating Voluntary Income | | | | | |
| Publicity | | 1,592 | | 1,592 | 315 |
| | | 1,592 | 0 | 1,592 | 315 |
| b) Costs of Charitable Activities | | | | | |
| Adults' & children's meeting | | 1,824 | | 1,824 | 0 |
| Newsline & Rallying | | 3,146 | | 3,146 | 3,081 |
| Travel and Meeting Expenses | | 671 | | 671 | 239 |
| Set -up, Equipment and Maintenance | 5 | 5,291 | | 5,291 | 691 |
| Site and Management Fees | | 41,461 | | 41,461 | 26,364 |
| Entertainment, Events and Activities | 5 | 3,524 | | 3,524 | 0 |
| Donations | | 574 | | 574 | 945 |
| Insurance | | 2,376 | | 2,376 | 1,667 |
| Membership Services | | 20 | | 20 | 63 |
| Fellowship Services | | 14 | | 14 | 49 |
| Non Membership Fees | | 0 | | 0 | 60 |
| Support Costs: | | | | | |
| Administration | 5 | 3,241 | | 3,241 | 1,892 |
| Office Accomodation | | 70 | | 70 | 70 |
| Advance payment for 2023 | | 1,000 | | 1,000 | 0 |
| Restricted Funds | 4 | 0 | 4,535 | 4,535 | 1,157 |
| Miscellaneous | | 0 | | 0 | 0 |
| | | 63,212 | 4,535 | 67,747 | 36,278 |
| c) Governance Costs | | | | | |
| Trustees Indemnity Insurance | | 91 | | 91 | 81 |
| Independent Examiners Fees | | 840 | | 840 | 780 |
| | | 931 | 0 | 931 | 861 |

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED 31ST DECEMBER 2022

4. DESIGNATED AND RESTRICTED FUNDS

| | Balance 01-Jan 2022 £ | Income £ | Expend- ture £ | Transfer £ | Balance 31-Dec 2022 £ |
|-------------------|--------------------------------|-------------|----------------------|---------------|--------------------------------|
| Designated | | | | | |
| Equipment Fund | 1,000 | 0 | 0 | 0 | 1,000 |
| EM Region fund | 0 | 493 | 0 | 0 | 493 |
| | 1,000 | 493 | 0 | 0 | 1,493 |

Equipment Fund - an unrestricted fund for donations especially for purchasing equipment.

EM Region Fund - Funds held pro tem in the National Rally account

Restricted

| | | | | | |
|-------------------------------|-------|-------|-------|---|-------|
| Goodwill Fund | 1,072 | 118 | 0 | 0 | 1,190 |
| Advertising & Promotions Fund | 0 | 0 | 0 | 0 | 0 |
| Youth Fund | 349 | 0 | 0 | 0 | 349 |
| Love Offerings | 1,206 | 4,337 | 4,535 | 0 | 1,008 |
| | 2,627 | 4,455 | 4,535 | 0 | 2,547 |

The restricted funds are wholly represented by cash reserves of the charity.

Goodwill Fund - For supporting in hardship members to rally.

Advertising & Promotions Fund - For special advertising and publicity material.

Youth Fund - Restricted for Youth Activities.

Love Offering Fund - Collections are taken at Rallies to be given to other charities or those in the Fellowship in need.

5. PAYMENTS TO TRUSTEES AND RELATED PARTY

Four Trustees were paid a total of £1069.31 in 2022 for their out-of-pocket expenses for travel, safeguarding training, equipment costs, while carrying out their duties. Three Trustees were paid a total of £450 in 2022 for their out-of-pocket expenses for stationary, online storage, software, postage, while carrying out the their roles as National Treasurer, National Rally officer and General Secretary.

Andrew Lewis - related party to David Lewis (son) - Total amount paid in 2022 was £162 for travel to transport equipment

Lesley Lynn - related party to David Lynn (wife) - Total amount paid in 2022 was £625.48 for food and materials for Food Van and Friday meals at SBHR

6. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

7. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

8. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP

England & Wales - Charity number 281757

Accounts

**CARAVANNERS AND CAMPERS
CHRISTIAN FELLOWSHIP**

**ANNUAL REPORT AND
STATEMENT OF ACCOUNTS
FOR YEAR ENDED
31ST DECEMBER 2021**

REGISTERED IN ENGLAND AND WALES
CHARITY REGISTRATION No: 281757

REGISTERED IN SCOTLAND
OSCA CHARITY NO: SC037769

Page 2 Legal and Administrative Information
Pages 3 to 6 Trustees' Report
Page 7 Statement of Receipts and Payments
Page 8 Statement of Assets and Liabilities
Pages 9 to 11 Notes to the Accounts
Page 12 Independent Examiner's Report to the Trustees

Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP

LEGAL AND ADMINISTRATIVE INFORMATION

| | |
|------------------------------------|--------------------|
| NUMBER IN ENGLAND AND WALES | 281757 |
| NUMBER IN SCOTLAND | SC037769 |
| START OF FINANCIAL YEAR | 1st January 2021 |
| END OF FINANCIAL YEAR | 31st December 2021 |

TRUSTEES AT 31ST DECEMBER 2020

| | |
|---------------|-----------------------------|
| Nigel Parrett | Chairman (January to May) |
| Angela Hannay | Chairman (June to December) |
| Sue Baker | Vice Chairman |
| Steve Noble | General Secretary |
| David Lynn | National Treasurer |
| Paul Hannay | National Rally Officer |

The existing trustees appoint any new trustees following the provisions laid out in the Charity's governing instrument.

LEGAL STATUS Unincorporated Charity

GOVERNING INSTRUMENT Constitution adopted 1 November 1980, as amended 10 October 1992, March 1993, 30 May 2003, and scheme of the Charity Commissioners dated 11 November 2003.

OBJECTS To advance the Christian Faith in accordance with the basis of faith.

CORRESPONDENCE ADDRESS Pear Tree Croft
Hollins Lane
Forton
Lancs, PR3 0AB

PRIMARY BANKERS Lloyds, Hitchin Branch

INDEPENDENT EXAMINER G Schulz ACMA
Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP

TRUSTEES REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021

Annual Report of the Trustees

In my role as Chairman of the Trustees and National Chairman I wish to thank all the Trustees and National Committee Members for their hard work in support of the fellowship. Their prayers, commitment and fellowship have been invaluable as we have worked together for the benefit of the CCCF members.

The Fellowship has been served in 2021 by the following Trustees:-

| | |
|---------------|------------------------|
| Nigel Parrett | Chairman (Jan to May) |
| Angela Hannay | Chairman (Jun to Dec) |
| Sue Baker | Vice Chairman |
| Steve Noble | General Secretary |
| David Lynn | National Treasurer |
| Paul Hannay | National Rally Officer |

The Trustees have continued to ensure that the Fellowship as a charity has been managed and operated according to our Constitution and Rules through the National Committee and Regional Committees in a Godly and righteous way. Not forgetting our Vision Statement we have upheld the agreed objectives of the Fellowship to advance the Christian Faith as set out below.

- Bringing together Christian caravanners and campers and other Christian friends for devotional and evangelistic purposes
- Meeting for Christian witness and fellowship by arranging rallies, reunions and similar activities
- Joining actively in outreach and in the service of the Lord Jesus Christ
- Inviting where appropriate, local churches and members of the public in the vicinity of a rally or holiday activities, to join with and participate in Christian meetings that are organised
- Engaging in such other charitable activities for the advancement of the Christian Faith as the Fellowship shall determine.

1. Despite Covid-19 interrupting our plans, the Trustees are satisfied that although in these exceptional circumstances plans were disrupted, the set objectives were targeted through: -

- The planning of a programme of rallies including weekend and mid week rallies, holiday rallies, day rallies and the National Rally over the Spring Bank Holiday period with spiritual and social input at all rallies. All rallies were cancelled up to May/June, from then most rallies were able to be held with Covid restrictions put in place.
- The addition of local and national Zoom rallies to replace the normal rallies and Zoom regional and national committee meetings.
- The Spring Bank Holiday Rally planned for The Lawns Caravan and Camping Site near Spalding which had to be cancelled but was replaced by a series of Zoom meetings.
- Through planning to share fellowship and worship with local fellowships and communities. Members at some rallies normally attend local church services and have always been warmly welcomed with local Christians joining in with meetings and activities on the rally site. No rallies were able to take place and plans were altered and all contact was moved online until lock down eased in May/June.
- Through the distribution of gifts and donations to individuals in Christian service and other missionary and charitable organisations from gifts made by members.

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP

TRUSTEES REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021

1. Continued

- Through the Fellowship magazine 'Newsliner' and regional magazines, and website news of our altered plans due to Covid, news of individual members and other issues such as reports on National and Regional Committee meetings have been shared.
- Through the continued care and concern offered through the Fellowship prayer support network.
- Through the loving concern of members for members both in regions and nationally.

2. The National Treasurer's Report gives details of the financial position of the Fellowship and has the endorsement of the Trustees. I want to express our sincere thanks to David Lynn, our National Treasurer for keeping the finances of the Fellowship in good order and preparing the end of year accounts. We give thanks to God that while our finances are much reduced, we had sufficient reserves to survive a crisis of the sort we have just encountered.

3. Membership numbers decreased very slightly in 2021 when compared to 2020. But we are much encouraged by the new members and families joining and participating at our rallies. It is the sincere hope of the Trustees that membership will continue to flourish.

4. The Trustees readily recognise the reliance that the Fellowship has on the dedicated and committed voluntary work of so many Fellowship members who serve in a wide range of ways at national and regional levels. The trustees record their warm and grateful thanks for these generous acts of service. The Trustees are glad to report that the CCCF have nine regions with elected committees and representation at National Committee Meetings.

Angela Hannay
Chairman of the Trustees and National Chairman
May 2022

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP

TRUSTEES REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021

National Chairman's Report

This is my first AGM and the first chance I have had to see many of you since I was voted on as chairman. I want to thank Nigel Parrett for the support he has given me since taking on the role, I wish to thank Paul Wells too as both Nigel and Paul have been very patient with me, and I still have a lot to learn. I also want to thank those of you who have been praying for me and the committee as we seek to lead CCCF, we cannot do this without God helping and guiding us, so we really need your prayers. Psalm 127:1 Unless the LORD builds the house, its builders labour in vain. Unless the LORD watches over the city, the watchmen stand guard in vain.

It is wonderful to be able to meet face to face this year for our AGM after having to make different arrangements for the past two years!

After last year having to cancel the Spring Bank Holiday rally again, we were able to meet either outside or with some of the sides of the marquee removed under Covid rules, but it was such a blessing to meet and praise together again. Most of the regional AGM's went ahead as normal in January and February but for a few regions they still felt due to the nature of some of the members it was best to meet online, but one way or another they went ahead. We are grateful that this year's rallies have been run as normal.

It is great to be back at Oswestry and District Agricultural Society Showground for our Spring Bank Holiday Rally and we have been made welcome by the showground staff here. Northern Ireland also have a rally running over the Jubilee Bank Holiday, sadly Scotland has had to cancel their rally.

We are expecting at over the time here over 90 units 193 adults and 64 under 18s quite a few less than the last time we met here, that was a special time being our 50th anniversary, but we know lots of things have happened since then especially Covid which has changed lots of things! Many are unable to meet with large crowds and are being careful and others who we would normally see have passed into the Lord's presence and their spouses are now not able to come, others are finding age or ill health are preventing them, but we are so pleased to welcome 26 units for the first time. And many of the first timers joined the fellowship during the time of Covid.

Some of you have been able to venture out and meet up with us when we have been able to rally those few times during 2021. Over the past few weeks, we have quite a few people enquiring about the fellowship which is really encouraging. We are so grateful to God for the way he provided for us when we were last here in 2019, in that we made a substantial profit which put our reserves on a good footing, these reserves are there to cover the costs of cancelling a SBHR. We never thought we would have to cancel one SBHR let alone 2 consecutive years. But God has been good to us, and we still have reserves in the National Rally Account even though they have been depleted and is now below the minimum reserve as you will see in the Treasurers report. In 2020 it was reported that we had to replace the shower trailer, but due to Covid it was only used once last year and that was at the Criccieth Holiday Rally where it was well used, if you have not seen the shower trailer yet, then you can as it is here beside the Showgrounds shower facilities. It is good to know that our reserve level in our General Account is now above the Minimum expected level after paying out for the Shower trailer we thank those who have made generous donations towards the Shower trailer.

Thank you, David, for all you do to keep the accounts in order.

I would like to thank Nigel Parrett and all those on the planning team who have worked tirelessly over the past year to make this SBHR happen, (you can see who they are from the photos on the board), there have been a few hick-ups over the past fortnight which has meant extra work, but it has and is a chance to prove God's faithfulness and see what He is saying.

Newsline has undergone changes this year with having a new editor, my thanks go to Diane, please keep sending in your reports and articles to her.

My thanks go to Alex and Jennie for heading up The Prayer Support Network and keeping members informed of those who need our prayers, this is a vital way of supporting each other within the fellowship.

As a result of Covid the One Event did not take place so we did not have a stand there in 2021 but this year it is planned to have a gazebo outside the main tent at The Gathering in June this year, we pray this will raise interest in our fellowship. As Martyn said in his report there are new flyers and updated material for us to use, Paul Well mentioned in his membership report that more new members join as a result of recommendations from friends and family so please can I urge you to pick up some of the updated publicity material from the hub to give to your friends and family or those you meet when camping this summer.

At a rally in the Southwest in October last year there was an Electrical fault on the site which led to substantial damage to a few of the units, we are having an ongoing battle with the insurers of that site, and we would appreciate your prayers for a good outcome for our members. We as a committee would remind you that you will see under insurance in the Rally Book it says that we strongly advise you to insure all your equipment and provide yourself with sufficient personal cover. As we do not have insurance cover for our members or their property. I have also been advised by Acceo (The Association of Caravan & Camping Exempted Organisations) a support group to rallying organisations that they would advise that you take out legal cover with your insurance.

I want to remind everyone that as a member's organisation, it is run by members and as a result we are always needing volunteers to help at rallies especially at the Spring Bank Holiday Rally, there are always jobs to do, no member is paid for their services they all do it to bless others, and as usual many have already stood up to the task so thank you. Each region has a committee, and some are struggling to find those who are willing and able to come onto the committee and help run their region. Many regions are struggling to find people willing to run rallies as rally hosts, the best way to do this is to volunteer to run as assistant hosts so you can learn the ropes. Without members volunteering we may find ourselves in the position where rallies are not held in every region and some regions closing. So please could I urge you whether here at SBHR, in your own regions or for rallies please don't leave it to the few but offer to do what you can. We have had some first timers this year who also offered to come on the set-up team here and have worked so well together, which is so encouraging thank you.

I would like to record my thanks to all those members who work tirelessly to support this fellowship without who we could not continue in the same manner. There is one person I want to thank above everyone else in the fellowship as he works tirelessly behind the scenes and without him things would fall apart. Not only is he the membership secretary but he also posts Newline and stuffs the envelopes with everything else needed in it, plus many other jobs, he is a mind of information of how the fellowship works. I must say a big thank you publicly to Paul Wells for all he does, thank you Paul.

Angela Hannay, Chairman of the Trustees and National Chairman

May 2022

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP
TRUSTEES REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2021


Trustees Responsibilities

The Charities Act 2011 require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the trust and of the surplus of the trust for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 7 June 2022 and

Signed on their behalf by  D Lynn, Treasurer

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

| RECEIPTS : | Notes | Unrestricted Funds £ | Restricted Funds £ | Total 2021 £ | Total 2020 £ |
|------------------------------------------|-------|----------------------------|--------------------------|--------------------|--------------------|
| Voluntary Receipts | 2a | 10,103 | 2,064 | 12,167 | 13,355 |
| Activities for Generating Funds | 2b | 1,040 | 0 | 1,040 | 94 |
| Charitable Activities | 2c | 31,047 | 0 | 31,047 | 6,066 |
| Investment Income | 2d | 1 | 0 | 1 | 1 |
| Other Receipts | 2e | 120 | 0 | 120 | 1 |
| TOTAL RECEIPTS | | 42,311 | 2,064 | 44,375 | 19,517 |
| PAYMENTS : | | | | | |
| Costs of Generating Voluntary Income | 3a | 315 | 0 | 315 | 161 |
| Costs of Charitable Activities | 3b | 35,121 | 1,157 | 36,278 | 30,387 |
| Governance Costs | 3c | 861 | 0 | 861 | 1,261 |
| TOTAL PAYMENTS | | 36,297 | 1,157 | 37,454 | 31,809 |
| NET INCOMING/(OUTGOING) RESOURCES | | 6,014 | 907 | 6,921 | -12,292 |
| Transfers | | 0 | 0 | 0 | 0 |
| Balances Brought Forward | | 29,691 | 1,720 | 31,411 | 43,704 |
| BALANCES CARRIED FORWARD | | 35,705 | 2,627 | 38,332 | 31,412 |

The notes on pages 10 to 12 form part of these accounts.
All operations are continuing operations.

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2021

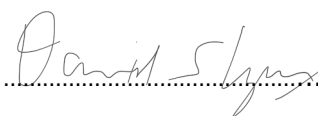
| ASSETS | Unrestricted Fund £ | Restricted Fund £ | 31-Dec 2021 Total £ | 31-Dec 2020 Total £ |
|---------------------------------------------------|---------------------------|-------------------------|----------------------------------------|----------------------------------------|
| Cash Funds: | | | | |
| Bank Accounts | | | | |
| Regional Bank Accounts | 14,957 | 1,697 | 16,654 | 11,108 |
| Main Current Account | 8,985 | 0 | 8,985 | 6,431 |
| Rally Account | 11,453 | 930 | 12,383 | 13,214 |
| Deposit Account | 311 | 0 | 311 | 519 |
| Subscriptions Account | 0 | 0 | 0 | 141 |
| | 35,705 | 2,627 | 38,332 | 31,412 |
| Other Monetary Assets: | | | | |
| Tax Refund | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |
| Assets retained for the Charity's own use: | | | | |
| Fixed Assets | 0 | 0 | 0 | 0 |
| LIABILITIES | | | | |
| Subscriptions received in advance | 1,742 | | 1,742 | 2,838 |
| Donations received in advance | 399 | | 399 | 975 |
| Independent Examination Fees | 780 | | 780 | 720 |
| | 2,921 | 0 | 2,921 | 4,533 |

TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on pages 8 and 9.

Approved by the Trustees on 7 June 2022 and

Signed on their behalf by



..... D Lynn, Treasurer

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

1. BASIS OF ACCOUNTING

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements.

2. RECEIPTS

| | Note | Unrestricted Funds £ | Restricted Funds £ | Total 2021 £ | Total 2020 £ |
|-------------------------------------------|------|-------------------------|-----------------------|--------------------|--------------------|
| a) Voluntary Receipts | | | | | |
| Subscriptions | | 5,731 | | 5,731 | 4,292 |
| Advance Subscriptions given for 2022/21 | | 1,742 | | 1,742 | 2,838 |
| Donations | 4 | 858 | 1,521 | 2,379 | 2,280 |
| Love Offerings | | 258 | | 258 | 0 |
| Goodwill Fund | | | 284 | 284 | 0 |
| Advance Donations given for 2022/21 | | 399 | | 399 | 975 |
| Gift Aid Tax Refund | 4 | 1,115 | 259 | 1,374 | 2,970 |
| | | 10,103 | 2,064 | 12,167 | 13,355 |
| b) Activities for Generating Funds | | | | | |
| Membership Services | | 1,040 | | 1,040 | 25 |
| Sales | | 0 | | 0 | 69 |
| Commission and Franchises | | | | 0 | 0 |
| | | 1,040 | 0 | 1,040 | 94 |
| c) Charitable Activities | | | | | |
| Rally Fees | | 31,047 | | 31,047 | 6,066 |
| Events and Activities | | | | 0 | 0 |
| Youth Rally | | | | 0 | 0 |
| | | 31,047 | 0 | 31,047 | 6,066 |
| d) Investment Income | | | | | |
| Bank Interest | | 1 | | 1 | 1 |
| | | 1 | 0 | 1 | 1 |
| d) Other Receipts | | | | | |
| Miscellaneous | | 120 | | 120 | 1 |
| | | 120 | 0 | 120 | 1 |

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

3. PAYMENTS

| | Note | Unrestricted Funds £ | Restricted Funds £ | Total 2021 £ | Total 2020 £ |
|------------------------------------------------|------|----------------------------|--------------------------|--------------------|--------------------|
| a) Costs of Generating Voluntary Income | | | | | |
| Publicity | 4 | 315 | | 315 | 161 |
| | | 315 | 0 | 315 | 161 |

b) Costs of Charitable Activities

| | | | | | |
|--------------------------------------|---|---------------|--------------|---------------|---------------|
| Evangelists | | | | 0 | 250 |
| Newsline | | 3,081 | | 3,081 | 2,371 |
| Travel and Meeting Expenses | | 239 | | 239 | 870 |
| Equipment and Maintenance | | 691 | | 691 | 5,065 |
| Site and Management Fees | | 26,364 | | 26,364 | 13,478 |
| Entertainment, Events and Activities | | | | 0 | 150 |
| Donations | | 945 | | 945 | 2,331 |
| Insurance | | 1,667 | | 1,667 | 1,488 |
| Membership Services | | 63 | | 63 | 224 |
| Fellowship Services | | 49 | | 49 | 0 |
| Non Membership Fees | | 60 | | 60 | 0 |
| Support Costs; | | | | | |
| Administration | | 1,892 | | 1,892 | 1,556 |
| Office Accommodation | | 70 | | 70 | 70 |
| Restricted Funds | 4 | | 1,157 | 1,157 | 1,649 |
| Equipment Fund | | | | 0 | 0 |
| Youth Rally | | | | 0 | 0 |
| Miscellaneous | | | | 0 | 885 |
| | | 35,121 | 1,157 | 36,278 | 30,387 |

c) Governance Costs

| | | | | | |
|------------------------------|--|------------|----------|------------|--------------|
| Trustees Indemnity Insurance | | 81 | | 81 | 541 |
| Independent Examiners Fees | | 780 | | 780 | 720 |
| | | 861 | 0 | 861 | 1,261 |

CARAVANNERS AND CAMPERS CHRISTIAN FELLOWSHIP

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

4. DESIGNATED AND RESTRICTED FUNDS

| | Balance 01-Jan 2021 £ | Income £ | Expend- ture £ | Transfer £ | Balance 31-Dec 2021 £ |
|-------------------|--------------------------------|-------------|----------------------|---------------|--------------------------------|
| Designated | | | | | |
| Equipment Fund | 1,000 | 0 | 0 | 0 | 1,000 |
| | <u>1,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,000</u> |

Equipment Fund - an unrestricted fund for donations especially for purchasing equipment.

Restricted

| | | | | | |
|-------------------------------|--------------|--------------|--------------|----------|--------------|
| Goodwill Fund | 788 | 284 | 0 | 0 | 1,072 |
| Advertising & Promotions Fund | 0 | 0 | 0 | 0 | 0 |
| Youth Fund | 349 | 0 | 0 | 0 | 349 |
| Love Offerings | 583 | 1,780 | 1,157 | 0 | 1,206 |
| | <u>1,720</u> | <u>2,064</u> | <u>1,157</u> | <u>0</u> | <u>2,627</u> |

The restricted funds are wholly represented by cash reserves of the charity.

Goodwill Fund - For supporting in hardship members to rally.

Advertising & Promotions Fund - For special advertising and publicity material.

Youth Fund - Designated for Youth Activities.

Love Offering Fund - Collections are taken at Rallies to be given to other charities or those in the Fellowship in need.

5. PAYMENTS TO TRUSTEES

No payments were made to trustees or any persons connected with them during this financial period other than £750 for office allowance and a retiring gift. No material transaction took place between the organisation and a trustee or any person connected with them.

6. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

7. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

8. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of Caravanners and Campers Christian Fellowship on the accounts for the year ended 31st December 2021 set out on pages 8 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not requirements of Section 144(2) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for an independent examination, It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the General 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 Commissioners. An examination includes a review of the accounting records kept by the organisation 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 matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



G Schulz ACMA
Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

Dated: 7 June 2022