

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

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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 'Newslines' 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

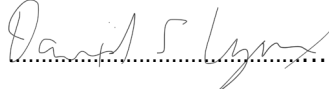
Trustees Responsibilities

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

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
RECEIPTS :					
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

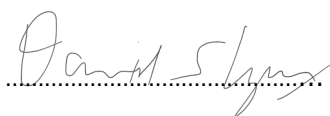
ASSETS	Unrestricted Fund £	Restricted Fund £	31-Dec 2021 Total £	31-Dec 2020 Total £
Cash Funds:				
Bank Accounts				
Regional Bank Accounts	14,957	1,697	16,654	11,108
Main Current Account	8,985	0	8,985	6,431
Rally Account	11,453	930	12,383	13,214
Deposit Account	311	0	311	519
Subscriptions Account	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.



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Dated: 7 June 2022