

CHRISTIAN YOUTH FOUNDATION LIMITED

England & Wales · Charity number 326203

Details

Other names	BONSALL ADVENTURE CAMP, BONSALL ADVENTURE CAMP UPPERTOWN BONSALL MATLOCK DERBYSHIRE DE4 2AW, BONSALL CAMP
Status	Registered
Legal form	Charitable company
Company number	02259455
Registered	1982-10-19
Register	View on the Charity Commission register

Contact

Address	Rehoboth Uppertown Bonsall Matlock DE4 2AW
Phone	01629822220
Email	dave_quinn@live.co.uk
Website	www.bonsallcamp.co.uk

Activities

Objects: (1) TO PROPAGATE THE GOSPEL OF JESUS CHRIST AMONG CHILDREN AND YOUNG PERSONS. (2) TO PROVIDE FACILITIES FOR THE RECREATION AND OTHER LEISURE-TIME OCCUPATION OF CHILDREN AND YOUNG PERSONS WITH THE OBJECT OF EDUCATING AND ASSISTING THEM TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES TO THE END THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED. (3) TO ADVANCE EDUCATION AMONG CHILDREN AND YOUNG PERSONS. (4) TO RELIEVE POVERTY, SICKNESS AND DISTRESS AMONG CHILDREN AND YOUNG PERSONS.

Activities: To proclaim the gospel of the Lord Jesus Christ among children and young people

Classification

- **How:** Provides Services
- **What:** The Prevention Or Relief Of Poverty, Accommodation/housing, Religious Activities
- **Who:** Children/young People

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£39,537	£39,951	-	-
2024-03-31	£44,967	£35,119	-	-
2023-03-31	£29,919	£36,071	-	-
2022-03-31	£39,800	£37,518	-	-
2021-03-31	£25,004	£22,684	-	-

Trustees

Name	Role	Appointed
DANNY TUAKLI		2011-11-28
Rev PETER CUNNINGHAM		
SUZANNE HEAD		2018-07-07

CHRISTIAN YOUTH FOUNDATION LIMITED

England & Wales - Charity number 326203

Accounts

CHRISTIAN YOUTH FOUNDATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2025

CHRISTIAN YOUTH FOUNDATION
Financial Statement
For the year ended 31 March 2025

Contents:

- 1 Report of the directors
- 2 Income and expenditure account
- 3 Balance Sheet
- 4 Notes
- 5 Examiners report

Company Information:

Directors: Mr P Cunningham

Mr D Tuakli

Mrs S Head

Registered Office: Bonsall Holiday Camp, Uppertown, Bonsall DE4 2AW

Company registered number: 2259455

Charity registration: 326203

CHRISTIAN YOUTH FOUNDATION
Director - Trustees report
For the year ended 31 March 2025

The annual report and accounts for the year ended 31st March 2025 are set out on pages 2 to 4.

Principal Activity - the principal activity is to proclaim the Gospel of the Lord Jesus Christ among children and young people

Director-trustee-members - the company is limited by guarantee and the liability of each director-trustee is one hundred pounds

The charity is experiencing a season of popularity, with the camp being booked most weekend. The raising cost of our utilities have reduced our profit margin we are reluctant to increase our prices so we can accommodate churches and group who have limited resources

Peter Cunningham _____

Date _____

CHRISTIAN YOUTH FOUNDATION
Income and expenditure account
For the year ended 31 March 2025

	<u>2025</u>		<u>2024</u>	
<i><u>Income</u></i>				
Gifts	2,070		1,465	
Bookings	26,762		32,661	
Other	49		113	
Rent - bungalow	10,200		10,200	
Interest I R Refund	<u>456</u>	39,537	<u>528</u>	44,967
<i><u>Expenditure</u></i>				
Premises Cost - utilities & insurance	9,226		12,919	
Repairs and renewals Bungalow			1,755	
Maint/Equipment etc	22,572		9,346	
Food				
Office			3	
Salary, Casual Wages and Expenses	5,460		6,080	
Finance costs - interest & charges			12	
General admin & professional fees	2,693			
		39,951		30,115
Depreciation on tangible fixed assets	5,209	<u>45,160</u>	5,004	<u>35,119</u>
<i><u>Surplus/deficit for the financial year</u></i>		-£ 5,623		£ 9,848

CHRISTIAN YOUTH FOUNDATION
Balance Sheet
For the year ended 31 March 2025

	<u>2025</u>	<u>2024</u>
<u>Fixed Assets</u>		
Land and building -Cost	163,362	163,362
Revaluation	<u>168,800</u>	<u>168,800</u>
	332,162	332,162
<i>Depreciation</i>		
At 1st April 2023	129,991	126,202
Charge for the year	<u>3,939</u>	<u>3,789</u>
At 31st March 2024	133,930	129,991
<i>Net book value</i>	198,232	
Plant and equipment	<u>36,457</u>	<u>36,457</u>
<i>Depreciation</i>		
At 1st April 2023	33,030	31,815
Charge for the year	<u>1,270</u>	<u>1,215</u>
At 31st March 2024	<u>34,300</u>	<u>33,030</u>
<i>Net book value</i>	<u>2,157</u>	
	200,389	
<u>Current Assets</u>		
Investments		
Cash at bank and on hand	<u>42,377</u>	<u>42,791</u>
	<u>42,377</u>	<u>42,791</u>
<u>Creditors -Amounts falling due within one year</u>		
Other creditors	529	529
Loan		
	<u>529</u>	<u>529</u>
<u>Net Current Assets</u>	<u>41,848</u>	
<u>Creditors --Amounts falling due within one year</u>	242,237	
Loan		
<u>Net Assets</u>	<u>242,237</u>	
<u>Reserves</u> Revaluation reserve		
Revenue Reserves	168,800	
	<u>73,437</u>	
	242,237	

For the year ending 31st March 20235 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

2023

163,362

168,800

332,162

122,524

3,678

126,202

202,171

205,960

36,457

30,644

1,171

31,815

3,427

205,598

4,642

210,602

27,939

27,939

529

529

42,262

247,860

27,410

238,012

247,860

238,012

168,800

79,060

247,860

168,800

69,212

238,012

CHRISTIAN YOUTH FOUNDATION
Notes to the financial statements
For the year ended 31 March 2024

1 Accounting policies - the accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards.

Tangible fixed assets and depreciation - depreciation is provided at the following rates to write off each asset over estimated useful life:

Building - 2% pa on cost

Equipment - 10% reducing balance

CHRISTIAN YOUTH FOUNDATION
Examiner's Report
For the year ended 31 March 20245

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the Charities Act,
to follow the procedures laid down in the general directions given by the
Charity Commission under section 145(5)(b) of the Charities 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 direction given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

to keep accounting records in accordance with section 130 of the
Charities Act: and

to prepare accounts which accord with the accounting records and comply
accounting requirements of the Charities Act.

have not been met or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be achieved.

David Quinn
Annex, Rehoboth, Uppertown
Bonsall, Matlock
Derbyshire DE4 2AW



24th June 2025

Christian Youth Foundation

1st April 2024 to 31st Mar 2025

Brought Forward from 1st April 2024

Green Pastures Investments

Bus Acc	8,652.45	
Current Acc	27,307.01	
FOB Yorkshire	6,732.24	
FOB Natwest	80.72	
Petty Cash	18.44	42,790.86

Mortgage Repayment

Equipment	287.00
Maintenance	21,791.21
Laundry	
Mower purchase repairs and fuel	494.06
Utilities	9,225.40

Services and Legal

Gifts	500.00
Salary	3,600.00
Casual Wages	1,360.00

Bookings	26,761.50
Rents	10,200.00
Gifts	2,070.07
Other	48.75
IRC	214.23

Cash on Hand 31st March 2025

Green Pastures	25,000.00	
Current Acc	6,010.39	
Main Acc	10,049.95	
FOB Yorkshire	1,112.24	
FOB Natwest	140.72	
Petty Cash	64.12	42,377.42

Interest	242.94	39,537.49
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Total		82,328.35
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Total		82,328.35
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CHRISTIAN YOUTH FOUNDATION LIMITED

England & Wales - Charity number 326203

Accounts

CHRISTIAN YOUTH FOUNDATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

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Mr D Tuakli

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Registered Office: Bonsall Holiday Camp, Uppertown, Bonsall DE4 2AW

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CHRISTIAN YOUTH FOUNDATION
Director - Trustees report
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The annual report and accounts for the year ended 31st March 2024 are set out on pages 2 to 4.

Principal Activity - the principal activity is to proclaim the Gospel of the Lord Jesus Christ among children and young people

Director-trustee-members - the company is limited by guarantee and the liability of each director-trustee is one hundred pounds

The charity is experiencing a season of popularity, with the camp being booked most weekend. The raising cost of our utilities have reduced our profit margin we are reluctant to increase our prices so we can accommodate churches and group who have limited resources

Peter Cunningham _____

Date _____

CHRISTIAN YOUTH FOUNDATION
Income and expenditure account
For the year ended 31 March 2024

		<u>2024</u>		<u>2023</u>	
<i><u>Income</u></i>	Gifts	1,465		1,530	
	Bookings	32,661		17,825	
	Refunds	113			
	Rent - bungalow	10,200		10,200	
	Interest R Refund	<u>528</u>	44,967	<u>364</u>	29,919
<i><u>Expenditure</u></i>	Premises Cost - utilities & insurance	12,919		6,056	
	Repairs and renewals Bungalow	1,755		270	
	Maint/Equipment etc	9,346		17,671	
	Food				
	Office	3		200	
	Salary, Casual Wages and Expenses	6,080		6,520	
	Finance costs - interest & charges	12		24	
	General admin & professional fees			541	
			30,115		31,282
	Depreciation on tangible fixed assets	5,004	<u>35,119</u>	4,849	<u>36,131</u>
<i><u>Surplus/deficit for the financial year</u></i>		£ 9,848		-£ 6,212	

CHRISTIAN YOUTH FOUNDATION
Balance Sheet
For the year ended 31 March 2024

	<u>2024</u>	<u>2023</u>
<u>Fixed Assets</u>		
Land and building -Cost	163,362	163,362
Revaluation	<u>168,800</u>	<u>168,800</u>
	332,162	332,162
<i>Depreciation</i>		
At 1st April 2023	126,202	122,524
Charge for the year	<u>3,789</u>	<u>3,678</u>
At 31st March 2024	129,991	126,202
<i>Net book value</i>	202,171	
Plant and equipment	<u>36,457</u>	<u>36,457</u>
<i>Depreciation</i>		
At 1st April 2023	31,815	30,644
Charge for the year	<u>1,215</u>	<u>1,171</u>
At 31st March 2024	<u>33,030</u>	<u>31,815</u>
<i>Net book value</i>	<u>3,427</u>	
	205,598	
<u>Current Assets</u>		
Investments		
Cash at bank and on hand	<u>42,791</u>	<u>27,939</u>
	42,791	27,939
<u>Creditors -Amounts falling due within one year</u>		
Other creditors	529	529
Loan		
	<u>529</u>	<u>529</u>
<u>Net Current Assets</u>		
	<u>42,262</u>	
<u>Creditors - -Amounts falling due within one year</u>		
Loan	247,860	
<u>Net Assets</u>		
	247,860	
<u>Reserves</u>		
Revaluation reserve		
Revenue Reserves	168,800	
	<u>79,060</u>	
	247,860	

For the year ending 31st March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have authorised the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved 8 December 2020 Signed Mr P Cunningham - Director

205,960

4,642
210,602

27,410

238,012

238,012

168,800

69,212
238,012

CHRISTIAN YOUTH FOUNDATION
Notes to the financial statements
For the year ended 31 March 2024

1 Accounting policies - the accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards.

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CHRISTIAN YOUTH FOUNDATION
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For the year ended 31 March 2024

Respective responsibilities of trustees and examiner

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The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

to keep accounting records in accordance with section 130 of the
Charities Act: and

to prepare accounts which accord with the accounting records and comply
accounting requirements of the Charities Act.

have not been met or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be achieved.



David Quinn
Annex, Rehoboth, Uppertown
Bonsall, Matlock
Derbyshire DE4 2AW

8th August 2024

Christian Youth Foundation

1st April 2023 to 31st Mar 2024

Brought Forward from 1st April 2023

<p>Green Pastures Investments</p> <p>Current Acc 10,943.89</p> <p>Main Acc 130.66</p> <p>FOB Yorkshire 5,777.24</p> <p>FOB Natwest 10,370.72</p> <p>Petty Cash 716.63 27,939.14</p> <p>Bookings 32,660.75</p> <p>Rents 10,200.00</p> <p>Gifts 1,465.00</p> <p>Refunds/Loans 113.07</p> <p>Gift Aid 221.28</p> <p>Friend of Bonsall</p> <p>Interest 307.01 44,967.11</p>		<p>Mortgage Repayment</p> <p>Equipment 2,190.26</p> <p>Maintenance 6,987.54</p> <p>Laundry</p> <p>Mower purchase repairs and fuel 167.76</p> <p>Bungalow Maintenance 1,755.43</p> <p>Postage 3.49</p> <p>Refuse Bins</p> <p>Utilities 9,969.91</p> <p>Water</p> <p>Services Legal & Ins 2,949.00</p> <p>Bank Charges 12.00</p> <p>Travel 80.00</p> <p>Salary 3,600.00</p> <p>Casual Wages 1,200.00</p> <p>Expenses 1,200.00 30115.39</p> <p>Cash on Hand 31st March 2024</p> <p>Business Account 27,307.01</p> <p>Current Acc 8,652.45</p> <p>Main Acc</p> <p>FOB Yorkshire 6732.24</p> <p>FOB Natwest 80.72</p> <p>Petty Cash 18.44 42,790.86</p>
<p>Total</p>		<p>Total</p>
	72,906.25	72,906.25

CHRISTIAN YOUTH FOUNDATION LIMITED

England & Wales - Charity number 326203

Accounts

Annual Accounting Statement

*Covering the period
from: 1st April 2022
to: 31st March 2023*

Christian Youth Foundation

Uppertown, Bonsall
Matlock, Derbyshire DE4 2AW

Company Registration Number – 2259455
Registered Charity Number - 326203

Accounting Statement

(Receipts and Payments Basis)

Christian Youth Foundation - Charity Number 326203

Section A	Unrestricted Funds
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Receipts

		Breakdown Using Own Analysis			
		2023	2023	2022	2022
Receipts from Trading Activities	Bookings	17,825		12,918	
	Covid Aid			10,667	
	Rents	10,200		10,200	
			28,025		33,785
	Green Pastures Overpayment			4,321	
			-		4,321
Receipts earned from Investments					
Other Receipts	Gifts	475		1,140	
	IRC	240		241	
	FOB	1,055			
	Concert				
	Refunds	124		63	
	Interest			250	
			1,894		1,694
Loans					
Total Receipts			29,919		39,800

Payments

		Breakdown Using Own Analysis			
		2023	2023	2022	2022
Ministry and Mission Payments	Salary	3,600		1,150	
	Casual Wages	1,670		210	
	Conferences, Seminars and Hall Hire				
			5,270		1,360
Payments for Administration Property, Publicity and Management	Central Heating Installation	9,600			
	Office	200			
	Utilities	3,698		3,169	
	Licences and Fees	541		505	
	Bin Collections and Skip Hire	515		1,058	
	Internet				
	Food			484	
	Equipment			761	
	Eq't Hire, Eq't Repairs and Maintenance	7,482		10,408	
	Mower Fuel and Maintenance	589		4,429	
	Expenses	1,250		700	
	Accounting Charges				
	Computer Eq't and Software				
	Insurance	1,844		1,682	
	Bank Charges	24			
Traveling and Fuel					
			25,742		23,196
Payments for Generating Funds	Refunds				
	Repairs/ Improvements to Rental Property	270		762	
	Gifts				
	Mortgage Repayment	4,789		11,200	
Other Payments (not counting as expenditure)	Charges			1,000	
			5,059		12,962
Total Payments			36,071		37,518
Net Surplus / (Deficit)			- 6,152		2,282
Cash Funds last year end			34,091		31,809
Cash Funds this year end			27,939		34,091

Section B	Restricted Funds
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The Charity does not have any Permanent or Expendable Restricted Funds

Section C	Endowment Funds
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The Charity does not have any Permanent or Expendable Endowment Funds

Section D	Statement of Assets and Liabilities at the Year End
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<u>Cash Funds</u>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Petty Cash	717	-	-
Current	10,944	-	-
Main	130	-	-
NatWest FOB	5,777	-	-
Yorkshire Bank FOB	10,371	-	-
Green Pastures		-	-
Total Cash Fund	27,939	-	-

<u>Other Monetary Assets</u>	Unrestricted funds	Restricted funds to nearest £	Endowment funds to nearest £
Gift Aid Claim Due for Repayment		-	-
Recoverable Grants	-	-	-
Other Debtors and Prepayments	-	-	-
	-		
Total Other Monetary Assets	-	-	-

<u>Investment Assets</u>	Fund to which it belongs	Cost	Current Value
Term Deposits		-	-
Other Investments		-	-
Total Other Monetary Assets		-	-

<u>Assets retained for Charity's own use</u>	Fund to which it belongs	Cost	Current Value
Land and Buildings	Reassessment		428,400
Plant and Equipment	General		65,129
Fixtures and fittings	General		7,373
Total Retained Assets			500,902

<u>Liabilities</u>	Fund to which it belongs	Cost	Current Value
Unpaid Income Tax & N.I. Due	General	-	-
Unpaid Salaries and Wages	General	-	-
Suppliers Accounts Due	General	-	-
Independent Examiners Account Due	General	-	-
Mortgage Balance Due	General	-	-
Builders account outstanding	General	-	-
Other Liabilities	General		
Total Liabilities		-	-

Independent Examiners Report on the Annual Accounts

Receipts and Payment Accounts

Report of the trustees / members of : Christian Youth Foundation

Registered Charity Number : 326203

Company Registration Number : 2259455

For account covering year ended : 31st March 2023

Set out on Pages : One through three above

Respective responsibilities of trustees and Independent Examiner : As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report : My examination was carried out in accordance with the General Directions given by the Charity Commission. Such an examination includes a review of the accounting records kept by the charity, and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 requirements:-

- (a) to keep accounting records in accordance with section 43 of the Act; and
- (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature :



Name:

Mr David Quinn

Date:

25-Aug-23

Address :

Rehoboth Uppertown
Bonsall
Matlock
DE4 2AW

Trustees' Annual Report

(Accompanying Receipts and Payment Accounts)

Section 1

Legal and Administrative Information

Charity Name: Christian Youth Foundation

Registered charity number: 326203

For financial year commencing on: 1st April 2022

For financial year ending on: 31st March 2023

Charity's Principal Address

Bonsall Camp
Uppertown
Bonsall
Matlock
Derbyshire
DE4 2AW

**Company Officials /
Management Trustees**

**Names and addresses of
Company Officials / Management Trustees**

Mr Peter Cunningham 16 Hartwood Road, Southport PR99AA

Mr Daniel Twakli 21 Halsall Road Southport PR8 3DB

Mrs Suzanne Head 38 Park Road Southport PR9 9LA

Names and addresses of trust officers

Secretary

Mrs Suzanne Head

38 Park Road Southport PR9 9LA

Treasurer

Mr David Quinn

Rehoboth Annex, Uppertown Lane, Bonsall, Matlock, Derbyshire DE4 2AW

Section 1**Legal and Administrative Information (continued)**

Object of the charity : The advancement of the Christian Faith by the proclamation and furtherance of the gospel of God. To provide an inexpensive place for Christian groups to meet for prayer, meditation and fellowship

Trust bankers : National Westminster Bank plc, 1 Water Lane Bakewell Derbyshire DE45 1YY
National Westminster Bank plc, 1 Chesterfield Road Alfreton Derby DE55 7DT
RSB Horwich Branch 29 Lee lane Horich Bolton BL6 7AY
Yorkshire Bank 2 Millgate Wigan WN1 1YT

Section 2**Activities and Achievements**

Activities and achievements of the charity during the year in relation to the objects :

The financial results are set out on pages 1 and 2 above. Throughout the year under review the principal activities have been of Christian fellowship, the declaration of the Christian gospel, and the promotion of Christian mission.

We have almost finished Full Board and are now aiming to offer only Self Catering facilities

We are now offering the camp facilities to a local Christian old age meal group to use as a meeting place. The facility has also been used by a local church The gardens are now almost finished and the car park has now been extended

The Trustees are looking at new ways to create more business Disable toilet and accomadation are being considered

Covid has devastated our business, but with Government help the camp has survived. A reassuring amount of new booking has given us hope for the future

Section 3**Declaration**

The trustees have approved the trustees' report above

Signature :



Full Name :

Mr David Quinn

Position (trustee, secretary etc.) :

Trustee / Treasurer

Date :

25-Aug-23

Christian Youth Foundation

1st April 2022 to 31st Mar 2023

Brought Forward from 1st April 2022

Green Pastures Investments		Mortgage Repayment	4,788.77	
Current Acc				
Main Acc		Equipment		
FOB Yorkshire		Maintenance	7,481.97	
FOB Natwest		Laundry		
Petty Cash	34,090.52	Mower purchase repairs and fuel	589.30	
Bookings		Bungalow Maintenance	270.00	
Rents				
Gifts		Camp Central Heating	9,600.00	
Refunds				
Bank Charges Refunded		Refuse Bins	514.70	
Bank Vcompensation				
Friend of Bonsalll		Utilities	3,697.51	
Gift Aid	29,919.28	Water		
		Services and Legal	541.00	
		Office	200.00	
		Bank Charges	24.00	
		Insurance	1,843.41	
		Expenses	1,250.00	
		Salary	3,600.00	
		Casual Wages	1,670.00	36,070.66
		Cash on Hand 31st January 2019		
		Green Pastures		
		Current Acc	10,943.89	
		Main Acc	130.66	
		FOB Yorkshire	5,777.24	
		FOB Natwest	10,370.72	
		Petty Cash	716.63	27,939.14
Total	64,009.80	Total		64,009.80

CHRISTIAN YOUTH FOUNDATION LIMITED

England & Wales - Charity number 326203

Accounts

Annual Accounting Statement

*Covering the period
from: 1st April 2021
to: 31st March 2022*

Christian Youth Foundation

Uppertown, Bonsall
Matlock, Derbyshire DE4 2AW

Company Registration Number - 2259455
Registered Charity Number - 326203

Accounting Statement

(Receipts and Payments Basis)

Christian Youth Foundation - Charity Number 326203

Section A		Unrestricted Funds			
Receipts					
	Breakdown Using Own Analysis	2022	2022	2021	2021
Receipts from Trading Activities	Bookings	12,918			
	Covid Aid	10,667		13,430	
	Rents	10,200		10,200	
			33,785		23,630
	Green Pastures Overpayment	4,321			
			4,321		
Receipts earned from Investments					-
Other Receipts	Gifts	1,140		1,235	
	IRC	241		126	
	Misc			13	
	Concert Refunds	63			
	Interest	250			
				1,694	
Loans					
Total Receipts			39,800		25,004
Payments					
	Breakdown Using Own Analysis	2022	2022	2021	2021
Ministry and Mission Payments	Salary	1,150		9,000	
	Casual Wages	210			
	Conferences, Seminars and Hall Hire				
			1,360		9,000
Payments for Administration Property, Publicity and Management	Postage, Stat'y & Software				
	Laundry				
	Utilities	3,169		1,249	
	Licences and Fees	505		13	
	Bin Collections and Skip Hire	1,058		450	
	Internet				
	Food	484			
	Equipment	761			
	Eq't Hire, Eq't Repairs and Maintenance	10,408		4,007	
	Mower Fuel and Maintenance	4,429		214	
	Expenses	700			
	Accounting Charges				
	Computer Eq't and Software				
	Insurance	1,682		1,631	
	Bank Charges				
Traveling and Fuel					
			23,196		7,564
Payments for Generating Funds	Refunds				
	Repairs/ Improvements to Rental Property	762		120	
	Gifts				
	Mortgage Repayment	11,200		6,000	
Other Payments (not counting as expenditure)	Charges	1,000			
			12,962		6,120
Total Payments			37,518		22,684
Net Surplus / (Deficit)			2,282		2,320
Cash Funds last year end			31,809		29,489
Cash Funds this year end			34,091		31,809

Section B	Restricted Funds
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The Charity does not have any Permanent or Expendable Restricted Funds

Section C	Endowment Funds
------------------	------------------------

The Charity does not have any Permanent or Expendable Endowment Funds

Section D	Statement of Assets and Liabilities at the Year End
------------------	--

Cash Funds	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Petty Cash	7	-	-
Current	9,394	-	-
Main	19,567	-	-
NatWest FOB	311	-	-
Yorkshire Bank FOB	4,812	-	-
Green Pastures		-	-
Total Cash Fund	34,091	-	-
Other Monetary Assets	Unrestricted funds	Restricted funds to nearest £	Endowment funds to nearest £
Gift Aid Claim Due for Repayment		-	-
Recoverable Grants	-	-	-
Other Debtors and Prepayments	-	-	-
	-		
Total Other Monetary Assets	-	-	-
Investment Assets	Fund to which it belongs	Cost	Current Value
Term Deposits		-	-
Other Investments		-	-
Total Other Monetary Assets		-	-
Assets retained for Charity's own use	Fund to which it belongs	Cost	Current Value
Land and Buildings	Reassessment		420,000
Plant and Equipment	General		72,365
Fixtures and fittings	General		8,192
Total Retained Assets			500,557
Liabilities	Fund to which it belongs	Cost	Current Value
Unpaid Income Tax & N.I. Due	General	-	-
Unpaid Salaries and Wages	General	-	-
Suppliers Accounts Due	General	-	-
Independent Examiners Account Due	General	-	-
Mortgage Balance Due	General	-	-
Builders account outstanding	General	-	-
Other Liabilities	General		
Total Liabilities		-	-

Independent Examiners Report on the Annual Accounts

Receipts and Payment Accounts

Report of the trustees / members of : Christian Youth Foundation

Registered Charity Number : 326203

Company Registration Number : 2259455

For account covering year ended : 31st March 2022

Set out on Pages : One through three above

Respective responsibilities of trustees and Independent Examiner : As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report : My examination was carried out in accordance with the General Directions given by the Charity Commission. Such an examination includes a review of the accounting records kept by the charity, and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

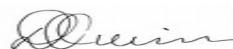
Independent examiner's statement : In connection with my examination, no matter has come to my attention

(1) Which gives me reasonable cause to believe that in any material respect the requirements:-

- (a) to keep accounting records in accordance with section 43 of the Act; and
- (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature :



Name:

Mr David Quinn

Date:

21-Jun-22

Address :

Rehoboth Uppertown
Bonsall
Matlock
DE4 2AW

Trustees' Annual Report

(Accompanying Receipts and Payment Accounts)

Section 1	Legal and Administrative Information
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Charity Name: Christian Youth Foundation

Registered charity number: 326203

For financial year commencing on: 1st April 2020

For financial year ending on: 31st March 2022

Charity's Principal Address

Bonsall Camp
Uppertown
Bonsall
Matlock
Derbyshire
DE4 2AW

**Company Officials /
Management Trustees**

**Names and addresses of
Company Officials / Management Trustees**

Mr Peter Cunningham 16 Hartwood Road, Southport PR99AA

Mr Daniel Twakli 21 Halsall Road Southport PR8 3DB

Mrs Suzanne Head 38 Park Road Southport PR9 9LA

Names and addresses of trust officers

Secretary

Mrs Suzanne Head

38 Park Road Southport PR9 9LA

Treasurer

Mr David Quinn

Rehoboth Annex, Uppertown Lane, Bonsall, Matlock, Derbyshire DE4 2AW

Section 1	Legal and Administrative Information (continued)
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Object of the charity : The advancement of the Christian Faith by the proclamation and furtherance of the gospel of God. To provide an inexpensive place for Christian groups to meet for prayer, meditation and fellowship

Trust bankers : National Westminster Bank plc, 1 Water Lane Bakewell
Derbyshire DE45 1YY
National Westminster Bank plc, 1 Chesterfield Road
Alfreton Derby DE55 7DT
RSB Horwich Branch 29 Lee lane
Horich Bolton BL6 7AY
Yorkshire Bank 2 Millgate
Wigan WN1 1YT

Section 2	Activities and Achievements
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Activities and achievements of the charity during the year in relation to the objects : The financial results are set out on pages 1 and 2 above. Throughout the year under review the principal activities have been of Christian fellowship, the declaration of the Christian gospel, and the promotion of Christian mission.

We have almost finished Full Board and are now aiming to offer only Self Catering facilities

We are now offering the camp facilities to a local Christian old age meal group to use as a meeting place. The facility has also been used by a local church
The gardens are now almost finished and the car park has now been extended

The Trustees are looking at new ways to create more business
Disable toilet and accomadation are being considered

Covid has devastated our business, but with Government help the camp has survived. A reassuring amount of new booking has given us hope for the futrure

Section 3	Declaration
-----------	-------------

The trustees have approved the trustees' report above

Signature : 

Full Name : **Mr David Quinn**

Position (trustee, secretary etc.) : **Trustee / Treasurer**

Date : **21-Jun-22**

Christian Youth Foundation

1st April 2020 to 31st March 2021

Brought Forward from 1st April 2020

Green Pastures Investments	929.50		Mortgage Repayment	6,000.00
Current Acc	2,799.50			
Main Acc	22,635.63			
FOB Yorkshire	2,897.24		Maintenance	4,007.50
FOB Natwest	190.72		Laundry	
Petty Cash	36.60	29,489.19	Mower purchase repairs and fuel	214.31
Covid Aid		13,430.00	Bungalow Maintenance	120.00
Rents		10,200.00		
Gifts		100.00		
Refunds		126.00		
Misc		13.07	Refuse Bins	449.80
Friend of Bonsalll		1,135.00	Utilities	841.15
			Water	407.84
			Services and Legal	13.00
			Accounting	
			Insurance	1,631.07
			Salary	9,000.00
			Casual Wages	
			Cash on Hand 31st March 2021	
			Green Pastures	679.50
			Current Acc	18,318.34
			Main Acc	8,597.79
			FOB Yorkshire	250.72
			FOB Natwest	3,852.24
			Petty Cash	110.00
				31,808.59
Total		54,493.26	Total	54,493.26

CHRISTIAN YOUTH FOUNDATION LIMITED

England & Wales - Charity number 326203

Accounts

Annual Accounting Statement

*Covering the period
from: 1st April 2020
to: 31st March 2021*

Christian Youth Foundation

Uppertown, Bonsall
Matlock, Derbyshire DE4 2AW

Company Registration Number - 2259455
Registered Charity Number - 326203

Accounting Statement

(Receipts and Payments Basis)

Christian Youth Foundation - Charity Number 326203

Section A		Unrestricted Funds			
Receipts					
	Breakdown Using Own Analysis	2021	2021	2020	2020
Receipts from Trading Activities	Bookings	-		8,499	
	Covid Aid	13,430			
	Rents	10,200		10,200	
			23,630		18,699
Receipts earned from Investments				785	
					785
Other Receipts	Gifts	1,235		1,239	
	IR Charities Refund/ Refunds	126		241	
	Misc	13			
	Concert			225	
			1,374		1,705
Loans					
Total Receipts			25,004		21,189
Payments					
	Breakdown Using Own Analysis	2021	2021	2020	2020
Ministry and Mission Payments	Salary	9,000		17,450	
	Casual Wages				
	Conferences, Seminars and Hall Hire				
			9,000		17,450
Payments for Administration Property, Publicity and Management	Postage, Stat'y & Software				
	Laundry				
	Utilities	1,249		3,070	
	Licences and Fees	13		774	
	Bin Collections and Skip Hire	450		451	
	Internet				
	Food			996	
	Equipment			10	
	Eq't Hire, Eq't Repairs and Maintenance	4,007		7,923	
	Mower Fuel and Maintenance	214		259	
	Craft Club Purchases				
	Accounting Charges			150	
	Computer Eq't and Software				
	Insurance	1,631		1,541	
	Bank Charges				
	Traveling and Fuel			248	
			7,564		15,422
Payments for Generating Funds	Refunds				
	Repairs/ Improvements to Rental Property	120			
	Gifts				
	Mortgage Repayment	6,000		7,200	
	Charges				
Other Payments (not counting as expenditure)			6,120		7,200
Total Payments			22,684		40,072
Net Surplus / (Deficit)			2,320		- 18,883
Cash Funds last year end			29,489		48,372
Cash Funds this year end			31,809		29,489

Section B	Restricted Funds
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The Charity does not have any Permanent or Expendable Restricted Funds

Section C	Endowment Funds
------------------	------------------------

The Charity does not have any Permanent or Expendable Endowment Funds

Section D	Statement of Assets and Liabilities at the Year End
------------------	--

Cash Funds	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Petty Cash	110	-	-
Current	18,318	-	-
Main	8,598	-	-
NatWest FOB	251	-	-
Yorkshire Bank FOB	3,852	-	-
Green Pastures	680	-	-

Total Cash Fund	31,809	-	-
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Other Monetary Assets	Unrestricted funds	Restricted funds to nearest £	Endowment funds to nearest £
Gift Aid Claim Due for Repayment		-	-
Recoverable Grants	-	-	-
Other Debtors and Prepayments	-	-	-
	-	-	-

Total Other Monetary Assets	-	-	-
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Investment Assets	Fund to which it belongs	Cost	Current Value
Term Deposits		-	-
Other Investments		-	-

Total Other Monetary Assets	-	-
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Assets retained for Charity's own use	Fund to which it belongs	Cost	Current Value
Land and Buildings	Reassessment		385,000
Plant and Equipment	General		89,696
Fixtures and fittings	General		10,240

Total Retained Assets		484,936
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Liabilities	Fund to which it belongs	Cost	Current Value
Unpaid Income Tax & N.I. Due	General	-	-
Unpaid Salaries and Wages	General	-	-
Suppliers Accounts Due	General	-	-
Independent Examiners Account Due	General	-	-
Mortgage Balance Due	General	-	-
Builders account outstanding	General	-	-
Other Liabilities	General	-	-

Total Liabilities	-	-
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Independent Examiners Report on the Annual Accounts

Receipts and Payment Accounts

Report of the trustees / members of : Christian Youth Foundation

Registered Charity Number : 326203

Company Registration Number : 2259455

For account covering year ended : 31st March 2021

Set out on Pages : One through three above

Respective responsibilities of trustees and Independent Examiner : As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report : My examination was carried out in accordance with the General Directions given by the Charity Commission. Such an examination includes a review of the accounting records kept by the charity, and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 requirements:-

- (a) to keep accounting records in accordance with section 43 of the Act; and
- (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature :



Name:

Mr David Quinn

Date:

23-Sep-21

Address :

Rehoboth Uppertown
Bonsall
Matlock
DE4 2AW

Trustees' Annual Report

(Accompanying Receipts and Payment Accounts)

Section 1	Legal and Administrative Information
-----------	--------------------------------------

Charity Name: Christian Youth Foundation

Registered charity number: 326203

For financial year commencing on: 1st April 2020

For financial year ending on: 31st March 2021

Charity's Principal Address

Bonsall Camp Uppertown Bonsall Matlock Derbyshire DE4 2AW
--

**Company Officials /
Management Trustees**

**Names and addresses of
Company Officials / Management Trustees**

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Mr Daniel Twakli	21 Halsall Road Southport PR8 3DB
Mrs Suzanne Head	38 Park Road Southport PR9 9LA

Names and addresses of trust officers

Secretary

Mrs Suzanne Head

38 Park Road Southport PR9 9LA

Treasurer

Mr David Quinn

Rehoboth Annex, Uppertown Lane, Bonsall, Matlock, Derbyshire DE4 2AW

Section 1	Legal and Administrative Information (continued)
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National Westminster Bank plc, 1 Chesterfield Road Alfreton Derby DE55 7DT
RSB Horwich Branch 29 Lee lane Horich Bolton BL6 7AY
Yorkshire Bank 2 Millgate Wigan WN1 1YT

Section 2	Activities and Achievements
-----------	-----------------------------

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We have finished Full Board and are now only offering Self Catering facilities

We are now offering the camp facilities to a local Christian old age meal group to use as a meeting place to eat and meet. We are still in the process of making the gardens more maintenance friendly and extending the Car Parking area.

The Trustees are looking at new ways to create more business Disable toilet and accomadationare being considered

Experiencing the start of Covid 19 All our booking cancelled. It may be impossible to survive this disruption!!

Section 3	Declaration
-----------	-------------

The trustees have approved the trustees' report above

Signature : 

Full Name : **Mr David Quinn**

Position (trustee, secretary etc.) : **Trustee / Treasurer**

Date : **23-Sep-21**

Christian Youth Foundation

1st April 2020 to 31st March 2021

Brought Forward from 1st April 2020

Green Pastures Investments	929.50		Mortgage Repayment	6,000.00
Current Acc	2,799.50			
Main Acc	22,635.63			
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FOB Natwest	190.72		Laundry	
Petty Cash	36.60	29,489.19	Mower purchase repairs and fuel	214.31
			Bungalow Maintenance	120.00
Covid Aid		13,430.00		
Rents		10,200.00		
Gifts		100.00		
Refunds		126.00		
Misc		13.07	Refuse Bins	449.80
			Utilities	841.15
Friend of Bonsalll		1,135.00	Water	407.84
			Services and Legal	13.00
			Accounting	
			Insurance	1,631.07
			Salary	9,000.00
			Casual Wages	
			Cash on Hand 31st March 2021	
			Green Pastures	679.50
			Current Acc	18,318.34
			Main Acc	8,597.79
			FOB Yorkshire	250.72
			FOB Natwest	3,852.24
			Petty Cash	110.00
				31,808.59
Total		54,493.26	Total	54,493.26