

# CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

England & Wales · Charity number 326637

## Details

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|                |   |
|----------------|---|
| Other names    | CCI, CCI(UK), CCI/UK, CRNet, Christian Residential Network, GETAWAY |
| Status         | Registered  |
| Legal form     | Charitable company  |
| Company number | <a href="#">01822565</a>  |
| Registered     | 1984-07-20  |
| Register       | <a href="#">View on the Charity Commission register</a>             |

## Contact

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**Address** Unit 8 Castle House  
Dawson Road  
Milton Keynes  
MK1 1QT

**Phone** 01908477951

**Email** [office@crnet.org.uk](mailto:office@crnet.org.uk)

**Website** [www.crnet.org.uk](http://www.crnet.org.uk)

## Activities

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**Objects:** TO ADVANCE THE EVANGELICAL CHRISTIAN FAITH BY SUCH MEANS AS ARE CHARITABLE. (FOR FURTHER DETAILS SEE CLAUSE 3 OF THE MEMORANDUM).

**Activities:** The principal activity of the charity throughout the year was to advance the evangelical Christian faith as an association of Christian camps, conference centres, churches and individuals.

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Religious Activities, Amateur Sport
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** NOT DEFINED - IN PRACTICE UNITED KINGDOM
- Northern Ireland
- Scotland
- Throughout England And Wales

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £177,902 | £171,579    | -      | -         |
| 2024-03-31 | £133,969 | £159,366    | -      | -         |
| 2023-03-31 | £132,559 | £129,982    | -      | -         |
| 2022-03-31 | £132,309 | £108,700    | -      | -         |
| 2021-03-31 | £165,363 | £97,824     | -      | -         |

## Trustees

| Name                    | Role  | Appointed  |
|-------------------------|-------|------------|
| Rachel Duggan           | Chair | 2022-10-11 |
| Alexandra Amy Stockwell |       | 2023-11-01 |
| Andrew Damant           |       | 2022-10-11 |
| Edmund Metcalfe         |       | 2023-11-01 |
| Jonathan Cox            |       | 2025-03-25 |
| Mark Sheldrake          |       | 2024-06-01 |
| Paul Gordon Wenham      |       | 2017-10-10 |
| Robin James MacLellan   |       | 2017-10-10 |

**CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED**

England & Wales - Charity number 326637

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# Accounts

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**Charity Registration No 326637**  
**Company Registration No 01822565**

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**Financial statements for  
the year ended 31 March 2025**

**Christian Camping International  
(UK) Limited**

**T/A Christian Residential  
Network**

# Christian Camping International (UK) Limited

## Charity information

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**Trustees and members  
of executive committee**

J Cox (appointed 25 March 2025)  
A Damant  
R Duggan  
J Heasman (resigned 28 October 2024)  
K Insaideo  
R MacLellan  
E Metcalfe  
A Savory  
M Shel Drake (appointed 12 June 2024)  
A Stockwell  
P C Warnock  
P G Wenham

**Company Secretary**

D Crane

**Executive Director**

D Crane

**Charity number**

326637

**Registered Company Number**

01822565 (England & Wales)

**Registered office**

Unit 8, Castle House  
Dawson Road  
Bletchley  
Milton Keynes  
MK1 1QT

**Independent Examiner**

Louise Tunley FCA CTA DChA  
Monico Tunley Limited  
19 Goldington Road  
Bedford  
MK40 3JY

**Bankers**

CAF Bank  
25 Kings Hill Avenue  
West Malling  
Kent  
ME19 4JQ

# **Christian Camping International (UK) Limited**

## **Trustees' report For the year ended 31 March 2025**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the charities Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; FRS 102) issued in October 2019.

### **Organisation**

Directors are kept informed of the activities and performance of the company and provided with management information as required. They meet formally at least three times a year to review all aspects of the company, including its financial health. The directors keep the composition of the Board under review and appoint additional members with appropriate skills and expertise as required.

Dave Crane has now been in post since January 2024 and is continuing to establish himself in the role of Chief Executive Officer. He reports to the Board through the Chair and is supported by the Council, a representative body of elected members, which meets three times a year. A significant development under his leadership has been the creation of a new strategy, launched in January 2025. We are now beginning to implement this strategy, marking the start of an exciting new phase for the organisation.

The European Support Group is no longer active in its previous form; however, designated funds continue to be used to support the work of CCI Worldwide in Europe. Norman Doney has now concluded his role as consultant in this area.

The Board believes the charity has provided services which demonstrate the public benefit provided, both to members and non-members, through a range of services. It is grateful that members continue to be supported effectively to enable them to continue to serve God and share the life changing Good News of Jesus Christ.

### **Trustee training**

We were delighted to hold our 2025 National Conference in January, which was once again well attended by members. The Conference received excellent feedback and was highly valued by those who took part. The time together included rich Bible teaching, practical seminars, and space for networking — providing training, encouragement, and inspiration for all who attended.

A full programme of regional meetings around the UK took place in Spring and Autumn. These remain a valuable means of staying connected and feeling supported, although attendance varied due to operational constraints caused by some skills shortages and capacity issues amongst members. The Holidays Forum, a meeting of members providing summer residentials for children and young people, continues to be a major source of support, sharing best-practice and training resources. We are grateful to the Council of members for their commitment in supporting the charity and providing valuable feedback.

# Christian Camping International (UK) Limited

## Trustees' report For the year ended 31 March 2025

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### Objectives and Activities

#### Charitable objectives and reporting under Public Benefit

The principal activity of the charitable company is to advance the Evangelical Christian Faith as a membership association of Christian residential centres and organisations.

The company's activities are regulated by the Memorandum and Articles of Association, dated 7th June 1984, the objects of which are;

- i. The advancement of the Christian Faith
- ii. Such other charitable purposes as the directors may decide.

The company has charitable status and is registered with the Charity Commission under number 326637. The company is a company limited by guarantee and a registered charity governed by its Memorandum and Articles of Association. Each member agrees to contribute £1 in the event of the charity winding up. The Company directors are set out on page 1 and are also the trustees of the charitable company.

We are pleased to report a high level of demand for Christian residential of all types, with strong guest numbers, ongoing reinvestment, and refurbishment of many members venues. One of the biggest challenges faced by our members is recruitment of staff and volunteers, alongside financial constraints.

As a member-representative organisation, we remain committed to actively encouraging and supporting our members to run camps, residential conferences, and retreats. These events are potentially life changing in their impact on those who attend them, and we seek to promote them to a wider audience.

- we have continued to network throughout the past year with members, connecting them through conferences, online gatherings, and regional meetings.
- our work supports the members in our sector through our trading arm, Christian Supply Chain Buying Group, and other professional partnerships of benefit to them.
- we continued to provide briefings to our members through phone calls, monthly bulletins, regular magazines, our website, and key information communications.
- the work of the sector continues to be promoted through our website, especially through the advertising of venues and holidays to the general and Christian public.

The directors are mindful of the guidance on public benefit, particularly about the furtherance of religion. In promoting and supporting best practice and ongoing improvement in the Christian outdoor residential experience through the means set out in this report, the directors are satisfied that there is significant public benefit through the company's activities. Such benefit is widely spread amongst all sectors and ages, particularly but not exclusively amongst children, young people, and church groups.

# Christian Camping International (UK) Limited

## Trustees' report For the year ended 31 March 2025

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### Charitable activities

#### ***Bursary Fund***

As a charity, we administer The David Chilcott Bursary Fund to support disadvantaged children and young people wishing to attend a Christian camp or conference. We contribute to this from our own means and seek donations to sustain the ability to make grants to as many children as possible, who would otherwise be unable to attend such events.

#### ***Member services***

In light of the staff shortages mentioned in the Member Training section, members have made much use of advertising on the Jobs pages of our website and more recently through social media. Members continued to contact the office and use the advice lines to seek help for various issues, whether legislative, governance, financial or in matters of best-practice and HR. One particular area our members value the most is the networking opportunities provided by the charity.

#### ***Advocacy***

We continued to be represented on the Outdoor Council by Rachel Cilliers and are thankful for her efforts on our behalf. This year, we have actively engaged in advocacy on behalf of our members, particularly around the development and guidance of Martyn's Law, ensuring that the voice of Christian residential ministries is heard in relevant discussions. Representations to various government authorities and submissions to public consultations on other issues have also been a notable feature of our work.

#### ***Christian Supply Chain Buying Group (CSCBG)***

An important member benefit is the range of goods and services available at significant discounts. The company's trading arm, a limited company, secures these and provides income for our charitable work through donation. There continues to be a steady rise in activity as members deal with fluctuating markets and the increasing cost of living.

### Financial Review

The Statement of Financial Activities for the year is set out on page 8 of the financial statements.

Total income was £177,902 of which £168,765 was unrestricted (2024: £127,017) and £9,137 was restricted (2024: £6,952). Total expenditure was £171,579 of which £147,871 was unrestricted (2024: £148,515) and £23,708 was restricted (2024: £10,851). The overall result for the year was a surplus of £6,323 (2024: deficit of £3,899).

At the year end the charity had unrestricted funds of £58,905 and restricted funds of £38,643. Free reserves amounted to £58,852 as at 31 March 2025 (2024: £37,940).

# Christian Camping International (UK) Limited

## Trustees' report For the year ended 31 March 2025

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### Financial Review

#### Reserves Policy, Restricted Funds, Risks, and Investments

Membership has somewhat stabilised, with new members joining and very few leaving.

We aim to maintain adequate reserves to cover anticipated management and administration expenses. Aside from seeking to retain a prudent amount of cash reserves, most of the charity's funds are required in the short term, so there are no funds currently available for long term investment. Restricted funds mainly relate to the Bursary Fund (see above) and our support for European and international activities except for the Greenhills Trust grant received to support training, especially in work with children.

#### Structure, Governance and Management

The directors keep the composition of the Board under review and appoint additional members with appropriate skills and expertise as required. Dave Crane is Chief Executive with day-to-day responsibility for the running of the company, and he reports to the Chair of the Board. He is assisted in his work by the Council, made up of an elected cross section of members, which meets three times a year. The Trustees believe the charity has continued to provide services which demonstrate the public benefit provided both to members and non-members through a wide range of services.

#### Going concern

The Trustees are satisfied that the charity continues to meet its liabilities as they fall due for the foreseeable future and that the financial statements should be prepared on the going concern basis.

The directors review risks facing the company annually and have satisfied themselves that sufficient mitigating factors are currently in place. The board has considered regularly updated cashflows and other management information, to ensure the financial viability of the company.

Free reserves amounted to £58,852 as at 31 March 2025 (2024: £37,940).

# Christian Camping International (UK) Limited

## Trustees' report For the year ended 31 March 2025

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This Report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees on 19/12/2025  
And signed on their behalf by:



**P Wenham – Chair  
Trustee**

# Independent Examiner's report to the Trustees of Christian Camping International (UK) Limited

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I report to the charity trustees on my examination of the accounts for the year ended 31 March 2025 as set out on pages 8 to 22.

## Responsibilities and basis of report

The charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

## Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Louise Tunley FCA CTA DChA  
ICAEW

Monico Tunley Limited  
19 Goldington Road  
Bedford  
MK40 3JY

Date: 19/12/2025

# Christian Camping International (UK) Limited

## Statement of financial activities (including Income and Expenditure Account) For the year ended 31 March 2025

|  | Notes        | 2025<br>Unrestricted<br>Funds<br>£ | 2025<br>Restricted<br>Funds<br>£ | 2025<br>Total<br>Funds<br>£ | 2024<br>Total<br>Funds<br>£ |
|--|--------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| <b>Income and endowments from:</b>               |              |                                    |                                  |                             |                             |
| Donations and legacies                           | 3            | 71,019                             | 9,137                            | 80,156                      | 46,800                      |
| Investment income                                | 4            | 1,222                              | -                                | 1,222                       | 1,291                       |
| Charitable activities                            | 5            | 40,204                             | -                                | 40,204                      | 40,328                      |
| Other income                                     | 6            | 56,320                             | -                                | 56,320                      | 45,550                      |
| <b>Total income</b>                              |              | <u>168,765</u>                     | <u>9,137</u>                     | <u>177,902</u>              | <u>133,969</u>              |
| <b>Expenditure on:</b>                           |              |                                    |                                  |                             |                             |
| Charitable activities                            | 7            | 147,871                            | 23,708                           | 171,579                     | 159,366                     |
| <b>Total expenditure</b>                         |              | <u>147,871</u>                     | <u>23,708</u>                    | <u>171,579</u>              | <u>159,366</u>              |
| <b>Net (Expenditure)/Income before transfers</b> |              | 20,894                             | (14,571)                         | 6,323                       | (25,397)                    |
| Transfers between funds                          |              | -                                  | -                                | -                           | -                           |
| <b>Net movement in funds</b>                     |              | <u>20,894</u>                      | <u>(14,571)</u>                  | <u>6,323</u>                | <u>(25,397)</u>             |
| <b>Reconciliation of funds:</b>                  |              |                                    |                                  |                             |                             |
| Total funds at 1 April 2024                      | 18           | 38,011                             | 53,214                           | 91,225                      | 116,622                     |
| <b>Total funds at 31 March 2025</b>              | <b>18,20</b> | <u><u>58,905</u></u>               | <u><u>38,643</u></u>             | <u><u>97,548</u></u>        | <u><u>91,225</u></u>        |

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 12 to 22 form part of these financial statements.

# Christian Camping International (UK) Limited

## Balance sheet As at 31 March 2025

|  | Notes | 2025<br>Unrestricted<br>Funds<br>£ | 2025<br>Restricted<br>Funds<br>£ | 2025<br>Total<br>Funds<br>£ | 2024<br>Total<br>Funds<br>£ |
|--|-------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| <b>Fixed assets:</b>                         |       |                                    |                                  |                             |                             |
| Tangible fixed assets                        | 14    | 53                                 | -                                | 53                          | 71                          |
| <b>Total fixed assets</b>                    |       | <u>53</u>                          | <u>-</u>                         | <u>53</u>                   | <u>71</u>                   |
| <b>Current assets:</b>                       |       |                                    |                                  |                             |                             |
| Debtors: Amounts falling due within one year | 15    | 44,365                             | -                                | 44,365                      | 31,071                      |
| Cash at bank and in hand                     |       | 22,154                             | 38,643                           | 60,797                      | 63,610                      |
| <b>Total current assets</b>                  |       | <u>66,519</u>                      | <u>38,643</u>                    | <u>105,162</u>              | <u>94,681</u>               |
| <b>Creditors</b>                             |       |                                    |                                  |                             |                             |
| Amounts falling due within one year          | 16    | (7,667)                            | -                                | (7,667)                     | (3,527)                     |
| <b>Net current assets</b>                    |       | <u>58,852</u>                      | <u>38,643</u>                    | <u>97,495</u>               | <u>91,154</u>               |
| Total assets less current liabilities        |       | <u>58,905</u>                      | <u>38,643</u>                    | <u>97,548</u>               | <u>91,225</u>               |
| <b>Net assets</b>                            |       | <u><u>58,905</u></u>               | <u><u>38,643</u></u>             | <u><u>97,548</u></u>        | <u><u>91,225</u></u>        |
| <b>The funds of the charity:</b>             |       |                                    |                                  |                             |                             |
| Unrestricted Funds                           | 18    |                                    |                                  | 58,905                      | 38,011                      |
| Restricted Funds                             | 18    |                                    |                                  | 38,643                      | 53,214                      |
| <b>Total Charity Funds</b>                   | 20    |                                    |                                  | <u><u>97,548</u></u>        | <u><u>91,225</u></u>        |

The notes on pages 12 to 22 form part of these financial statements.

# Christian Camping International (UK) Limited

## Balance sheet (company number 01822565) As at 31 March 2025

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The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- a. ensuring that the charitable company keeps accounting records that comply with section 386 and the Companies Act 2006 and
- b. preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 3rd which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees on 19/12/2025  
and were signed on its behalf by:



P Wenham – Chair  
Trustee

# Christian Camping International (UK) Limited

## Statement of cash flows For the year ended 31 March 2025

|  | 2025<br>£            | 2024<br>£            |
|--|----------------------|----------------------|
| <b>Cash flows from operating activities:</b>     |                      |                      |
| Operating (Deficit)/Surplus                      | 6,323                | (25,397)             |
| Depreciation                                     | 18                   | 24                   |
| Decrease/(Increase) in debtors                   | (13,294)             | 13,884               |
| Increase in Creditors                            | 4,140                | 748                  |
|  | <u>          </u>    | <u>          </u>    |
| <b>Net cash used in operating activities:</b>    | <u>(2,813)</u>       | <u>(10,741)</u>      |
| <br>   |                      |                      |
| <b>Cash flows from investing activities:</b>     |                      |                      |
| Purchase of tangible fixed assets                | -                    | -                    |
|  | <u>          </u>    | <u>          </u>    |
| <b>Net (decrease) in cash</b>                    | (2,813)              | (10,741)             |
| <br>   |                      |                      |
| Cash and cash equivalents brought forward        | 63,610               | 74,351               |
|  | <u>          </u>    | <u>          </u>    |
| <b>Cash and cash equivalents carried forward</b> | <u><u>60,797</u></u> | <u><u>63,610</u></u> |

# Christian Camping International (UK) Limited

## Notes to the financial statements For the year ended 31 March 2025

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### 1 Statutory information

Christian Camping International (UK) Limited is a private company, limited by guarantee, registered in England within the United Kingdom. The company's registered number and registered office address can be found on the Company Information page.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

### 2 Accounting policies

#### 2.1 Basis of Preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recorded at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

#### 2.2 Going Concern

The Trustees are satisfied that the charity is able to continue to meet its liabilities as they fall due for the foreseeable future and that the financial statements should be prepared on the going concern basis.

#### 2.3 Income

All income is included in the statement of financial activities where the charity is entitled to the income and the amount can be guaranteed with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Donations and Legacy income is received by way of grants, donations and gifts and is included in the Statement of Financial Activities when receivable. Grants, when entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified.
- Investment income is included when received.
- Income from grants, where related to performance and where there are specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

# Christian Camping International (UK) Limited

## Notes to the financial statements For the year ended 31 March 2025

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### 2 Accounting policies (continued)

#### 2.4 Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### 2.5 Allocation of Support Costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back-office costs, finance, personnel, payroll and governance costs which support the programmes and activities.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fee of the accounts and the costs linked to the strategic management of the charity.

All costs are allocated between expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource.

#### 2.6 Tangible Fixed Assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight-line basis as follows:

|                     |                      |
|---------------------|----------------------|
| Plant and Machinery | 25% Reducing Balance |
|---------------------|----------------------|

#### 2.7 Taxation

No provision has been made for corporation tax or deferred tax as the charity is a registered charity and therefore exempt.

#### 2.8 Fund Accounting

Unrestricted Funds are donations and other incoming resources receivable or generated for the objects of the charity. They are available for use at the discretion of the directors in furtherance of the general activities of the charity.

Restricted Funds are to be used for the specific purposes as laid down by the donor. Expenditure which meets these criteria are charged to the fund, together with a fair allocation of management and support costs.

#### 2.9 Pension Costs and other Post-Retirement Benefits

The Charity operates a defined contribution pension scheme. Contributions payable are charged to the Statement of Financial Activities in the period to which they relate.

# Christian Camping International (UK) Limited

## Notes to the financial statements For the year ended 31 March 2025

### 3 Donations and Legacies

|                     | 2025<br>Unrestricted<br>Funds<br>£ | 2025<br>Restricted<br>Funds<br>£ | 2025<br>Total<br>Funds<br>£ | 2024<br>Total<br>Funds<br>£ |
|---------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Gifts and donations | 71,019                             | 9,137                            | 80,156                      | 46,800                      |

### 4 Investment Income

|                          | 2025<br>Unrestricted<br>Funds<br>£ | 2025<br>Restricted<br>Funds<br>£ | 2025<br>Total<br>Funds<br>£ | 2024<br>Total<br>Funds<br>£ |
|--------------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Deposit account interest | 1,222                              | -                                | 1,222                       | 1,291                       |

### 5 Income from Charitable Activities

|                                | 2025<br>Unrestricted<br>Funds<br>£ | 2025<br>Restricted<br>Funds<br>£ | 2025<br>Total<br>Funds<br>£ | 2024<br>Total<br>Funds<br>£ |
|--------------------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Primary purpose trading income | 40,204                             | -                                | 40,204                      | 40,328                      |

### 6 Other Income

|                                | 2025<br>Unrestricted<br>Funds<br>£ | 2025<br>Restricted<br>Funds<br>£ | 2025<br>Total<br>Funds<br>£ | 2024<br>Total<br>Funds<br>£ |
|--------------------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Income from subsidiary company | 56,320                             | -                                | 56,320                      | 45,312                      |
| Other income                   | -                                  | -                                | -                           | 238                         |
|                                | <u>56,320</u>                      | <u>-</u>                         | <u>56,320</u>               | <u>45,550</u>               |

### 7 Expenditure on Charitable Activities

|                              | Direct Costs<br>(Note 8)<br>£ | Support Costs<br>(Note 9)<br>£ | Governance Costs<br>(Note 10)<br>£ | Total<br>2025<br>£ |
|------------------------------|-------------------------------|--------------------------------|------------------------------------|--------------------|
| 2025                         |                               |                                |                                    |                    |
| Direct charitable activities | 55,912                        | -                              | -                                  | 55,912             |
| Support costs                | -                             | 115,509                        | -                                  | 115,509            |
| Governance costs             | -                             | -                              | 158                                | 158                |
|                              | <u>55,912</u>                 | <u>115,509</u>                 | <u>158</u>                         | <u>171,579</u>     |

# Christian Camping International (UK) Limited

## Notes to the financial statements For the year ended 31 March 2025

### 7 Expenditure on Charitable Activities (continued)

|                              | Direct Costs<br>(Note 8)<br>£ | Support<br>Costs<br>(Note 9)<br>£ | Governance<br>Costs<br>(Note 10)<br>£ | Total<br>2024<br>£ |
|------------------------------|-------------------------------|-----------------------------------|---------------------------------------|--------------------|
| 2024                         |                               |                                   |                                       |                    |
| Direct charitable activities | 32,531                        | -                                 | -                                     | 32,531             |
| Support costs                | -                             | 126,420                           | -                                     | 126,420            |
| Governance costs             | -                             | -                                 | 415                                   | 415                |
|                              | <u>32,531</u>                 | <u>126,420</u>                    | <u>415</u>                            | <u>159,366</u>     |

### 8 Analysis of expenditure on charitable activities

| 2025                   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2025<br>Total<br>£ | 2024<br>Total<br>£ |
|------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Events Expenses        | 30,459                     | -                        | 30,459             | 20,363             |
| Europe Fund Expenses   | 1,745                      | 155                      | 1,900              | 1,500              |
| International Fund     | -                          | -                        | -                  | -                  |
| David Chilcott Bursary | -                          | 23,553                   | 23,553             | 10,668             |
|                        | <u>32,204</u>              | <u>23,708</u>            | <u>55,912</u>      | <u>32,531</u>      |

| 2024                   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2024<br>Total<br>£ | 2023<br>Total<br>£ |
|------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Events Expenses        | 20,363                     | -                        | 20,363             | 16,926             |
| Europe Fund Expenses   | 1,317                      | 183                      | 1,500              | 1,750              |
| International Fund     | -                          | -                        | -                  | -                  |
| David Chilcott Bursary | -                          | 10,668                   | 10,668             | 5,229              |
|                        | <u>21,680</u>              | <u>10,851</u>            | <u>32,531</u>      | <u>23,905</u>      |

# Christian Camping International (UK) Limited

## Notes to the financial statements For the year ended 31 March 2025

### 9 Support costs

|                         | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2025<br>Total<br>£ | 2024<br>Total<br>£ |
|-------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Staff costs             | 81,203                     | -                        | 81,203             | 98,724             |
| Rent and Rates          | 9,032                      | -                        | 9,032              | 8,448              |
| Insurance               | 1,552                      | -                        | 1,552              | 689                |
| General Office Expenses | 3,617                      | -                        | 3,617              | 4,060              |
| Computer Costs          | 3,386                      | -                        | 3,386              | 4,009              |
| Professional Fees       | 9,262                      | -                        | 9,262              | 1,563              |
| Travel Costs            | 1,813                      | -                        | 1,813              | 2,272              |
| Subscriptions           | 983                        | -                        | 983                | 900                |
| Depreciation            | 18                         | -                        | 18                 | 24                 |
| Other Costs             | 4,643                      | -                        | 4,643              | 5,731              |
|                         | <u>115,509</u>             | <u>-</u>                 | <u>115,509</u>     | <u>126,420</u>     |

Of the 2024 total, no amounts were restricted.

### 10 Governance costs

|                        | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2025<br>Total<br>£ | 2024<br>Total<br>£ |
|------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Council/Board expenses | 158                        | -                        | 158                | 415                |
|                        | <u>158</u>                 | <u>-</u>                 | <u>158</u>         | <u>415</u>         |

Of the 2024 total, no amounts were restricted.

### 11 Net (expenditure)/income for the year

This is stated after charging:

|                              | 2025<br>£    | 2024<br>£    |
|------------------------------|--------------|--------------|
| Independent Examination Fees | 1,500        | 1,355        |
| Depreciation                 | 18           | 24           |
| Pension Scheme Payments      | 6,890        | 6,890        |
|                              | <u>6,890</u> | <u>6,890</u> |

# Christian Camping International (UK) Limited

## Notes to the financial statements For the year ended 31 March 2025

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### 12 Trustee remuneration and benefits

There was no trustees' remuneration or other benefits for the year ended 31 March 2025 (2024: £nil).

No expenses were paid to trustees in the year ended 31 March 2025 (2024: £nil).

### 13 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel

|                       | 2025<br>£     | 2024<br>£     |
|-----------------------|---------------|---------------|
| Salaries              | 74,714        | 88,642        |
| Social Security costs | 2,183         | 3,192         |
| Pension Costs         | 4,306         | 6,890         |
|                       | <u>81,203</u> | <u>98,724</u> |

Key management personnel received remuneration of £50,520 (2024: £61,100). The total for 2024 was temporarily increased due to a handover period between the outgoing and incoming Executive Director which occurred during the previous year.

The average number of employees during the year was 3 (2024: 3).

No employees received remuneration of more than £60,000 during the current year or previous year.

# Christian Camping International (UK) Limited

## Notes to the financial statements For the year ended 31 March 2025

### 14 Tangible Fixed assets

|                       | Office<br>Equipment<br>£ | Total<br>£   |
|-----------------------|--------------------------|--------------|
| <b>Cost</b>           |                          |              |
| At 1 April 2024       | 8,704                    | 8,704        |
| At 31 March 2025      | <u>8,704</u>             | <u>8,704</u> |
| <b>Depreciation</b>   |                          |              |
| At 1 April 2024       | 8,633                    | 8,633        |
| Charge for the year   | 18                       | 18           |
| At 31 March 2025      | <u>8,651</u>             | <u>8,651</u> |
| <b>Net book value</b> |                          |              |
| 31 March 2025         | <u>53</u>                | <u>53</u>    |
| 31 March 2024         | <u>71</u>                | <u>71</u>    |

### 15 Debtors: amounts falling due within one year

|               | 2025<br>£     | 2024<br>£     |
|---------------|---------------|---------------|
| Trade debtors | 43,804        | 30,510        |
| Other debtors | 561           | 561           |
|               | <u>44,365</u> | <u>31,071</u> |

### 16 Creditors: amounts falling due within one year

|                                 | 2025<br>£    | 2024<br>£    |
|---------------------------------|--------------|--------------|
| Trade Creditors                 | -            | -            |
| Social Security and Other Taxes | 1,769        | 1,475        |
| Accruals and deferred income    | 5,898        | 2,052        |
|                                 | <u>7,667</u> | <u>3,527</u> |

### 17 Pensions

The Charity operates a defined contribution pension scheme for its employees. The contributions paid during the year amounted to £4,306 (2024: £6,890). At 31 March 2025 creditors falling due within one year include premiums due of £nil (2024: £nil).

# Christian Camping International (UK) Limited

## Notes to the financial statements For the year ended 31 March 2025

### 18 Movement in funds

#### Unrestricted

|                   | Balance at<br>1 April 2024<br>£ | Net Movement<br>In Funds<br>£ | Gains and<br>losses<br>£ | Balance at<br>31 March 2025<br>£ |
|-------------------|---------------------------------|-------------------------------|--------------------------|----------------------------------|
| General fund      | 37,078                          | 20,661                        | -                        | 57,739                           |
| Designated-Europe | 933                             | 233                           | -                        | 1,166                            |
|                   | <u>38,011</u>                   | <u>20,894</u>                 | <u>-</u>                 | <u>58,905</u>                    |

#### Restricted Funds

|                        | Balance at<br>1 April 2024<br>£ | Net Movement<br>In Funds<br>£ | Gains and<br>losses<br>£ | Balance at<br>31 March 2025<br>£ |
|------------------------|---------------------------------|-------------------------------|--------------------------|----------------------------------|
| Europe Fund            | 114                             | 185                           | -                        | 299                              |
| Greenhills Trust       | 131                             | -                             | -                        | 131                              |
| David Chilcott Bursary | 52,969                          | (14,756)                      | -                        | 38,213                           |
|                        | <u>53,214</u>                   | <u>(14,571)</u>               | <u>-</u>                 | <u>38,643</u>                    |
| Total                  | <u>91,225</u>                   | <u>6,323</u>                  | <u>-</u>                 | <u>97,548</u>                    |

# Christian Camping International (UK) Limited

## Notes to the financial statements For the year ended 31 March 2025

### 18 Movement in funds (continued)

Net movement in funds included in the above are as follows:

#### Unrestricted funds

|                   | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Transfers<br>£ | Movement<br>in funds<br>£ |
|-------------------|----------------------------|----------------------------|----------------|---------------------------|
| General fund      | 168,765                    | (146,125)                  | (1,979)        | 20,661                    |
| Designated-Europe | -                          | (1,746)                    | 1,979          | 233                       |
|                   | <u>168,765</u>             | <u>(147,871)</u>           | <u>-</u>       | <u>20,894</u>             |

#### Restricted funds

|                        | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Transfers<br>£ | Movement<br>in funds<br>£ |
|------------------------|----------------------------|----------------------------|----------------|---------------------------|
| Europe Fund            | 340                        | (155)                      | -              | 185                       |
| Greenhills Trust       | -                          | -                          | -              | -                         |
| David Chilcott Bursary | 8,797                      | (23,553)                   | -              | (14,756)                  |
|                        | <u>9,137</u>               | <u>(23,708)</u>            | <u>-</u>       | <u>(14,571)</u>           |
| <b>Total Funds</b>     | <u>177,902</u>             | <u>(171,579)</u>           | <u>-</u>       | <u>6,323</u>              |

The following restricted funds have been in operation during the year:

The Europe Fund - this is to be applied for travel costs and sundry expenses incurred in carrying out the charity's work. These are restricted donations from CCI association members and supporters for the specific use to fund expenses in CCI's European Development Programme. The funds are generally spent on travel costs and sundry expenses incurred by the European co-ordinator and other authorised representatives.

The Greenhills Trust – the gift is allocated as a subsidy to specific projects aimed at supporting development work, training, and consultancy in our CCI UK member organisations. A grant is requested annually.

The David Chilcott Bursary fund – this fund is to support disadvantaged children and young people wishing to attend a Christian camp or conference. We contribute to this from our own means and seek donations to sustain the ability to make grants to as many children as possible, who would otherwise be unable to attend such events.

# Christian Camping International (UK) Limited

## Notes to the financial statements For the year ended 31 March 2025

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### 19 Related party Disclosures

CCI UK owns 100% of the share capital of Christian Supply Chain Buying Group UK Limited (CSCBG), a trading subsidiary. A proportion of joint expenses are recharged by CCI to CSCBG on a just and reasonable basis. In addition, CSCBG separately gifts any profits it makes to CCI UK.

### 20 Analysis of Net assets between Funds

|                    | <b>Fixed<br/>Assets<br/>£</b> | <b>Current<br/>Assets<br/>£</b> | <b>Current<br/>Liabilities<br/>£</b> | <b>Liabilities<br/>Due After<br/>One Year<br/>£</b> | <b>Total<br/>£</b> |
|--------------------|-------------------------------|---------------------------------|--------------------------------------|---|--------------------|
| Unrestricted funds | 53                            | 66,519                          | (7,667)                              | -   | 58,905             |
| Restricted funds   | -                             | 38,643                          | -                                    | -   | 38,643             |
|                    | <u>53</u>                     | <u>105,162</u>                  | <u>(7,667)</u>                       | <u>-</u>  | <u>97,548</u>      |

# Christian Camping International (UK) Limited

## Notes to the financial statements For the year ended 31 March 2025

### 21 Comparative Statement of Financial Activities

The Statement of Financial Activities for the year ended 31 March 2024 is presented for illustrative purposes.

|  | 2024<br>Unrestricted<br>Funds<br>£ | 2024<br>Restricted<br>Funds<br>£ | 2024<br>Total<br>Funds<br>£ |
|--|------------------------------------|----------------------------------|-----------------------------|
| <b>Income and endowments from:</b>               |                                    |                                  |                             |
| Donations and legacies                           | 39,848                             | 6,952                            | 46,800                      |
| Investment Income                                | 1,291                              | -                                | 1,291                       |
| Charitable activities                            | 40,328                             | -                                | 40,328                      |
| Other income                                     | 45,550                             | -                                | 45,550                      |
| <b>Total income</b>                              | <u>127,017</u>                     | <u>6,952</u>                     | <u>133,969</u>              |
| <b>Expenditure on:</b>                           |                                    |                                  |                             |
| Charitable activities                            | 148,515                            | 10,851                           | 159,366                     |
| <b>Total expenditure</b>                         | <u>148,515</u>                     | <u>10,851</u>                    | <u>159,366</u>              |
| <b>Net income/(expenditure) before transfers</b> | (21,498)                           | (3,899)                          | (25,397)                    |
| Transfers between funds                          | -                                  | -                                | -                           |
| <b>Net movement in funds</b>                     | <u>(21,498)</u>                    | <u>(3,899)</u>                   | <u>(25,397)</u>             |
| <b>Reconciliation of funds:</b>                  |                                    |                                  |                             |
| Total funds at 1 April 2023                      | 59,509                             | 57,113                           | 116,622                     |
| <b>Total funds at 31 March 2024</b>              | <u><u>38,011</u></u>               | <u><u>53,214</u></u>             | <u><u>91,225</u></u>        |

**CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED**

England & Wales - Charity number 326637

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# Accounts

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**Charity Registration No 326637**  
**Company Registration No 01822565**

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# Christian Camping International (UK) Limited

## Charity information

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|  |  |
|--|--|
| <b>Trustees and members of executive committee</b> | A Damant<br>R Duggan<br>J Heasman<br>K Insaideo<br>R MacLellan<br>E Metcalfe (appointed 9 November 2023)<br>A Savory<br>A Stockwell (appointed 9 November 2023)<br>P C Warnock<br>P G Wenham |
| <b>Company Secretary</b>                           | K Hagon (resigned 25 January 2024)<br>D Crane (appointed 25 January 2024)  |
| <b>Executive Director</b>                          | K Hagon (until 29 February 2024)<br>D Crane (appointed 1 January 2024)   |
| <b>Charity number</b>                              | 326637   |
| <b>Registered Company Number</b>                   | 01822565 (England & Wales)   |
| <b>Registered office</b>                           | Unit 8, Castle House<br>Dawson Road<br>Bletchley<br>Milton Keynes<br>MK1 1QT   |
| <b>Independent Examiner</b>                        | Louise Tunley FCA CTA DChA<br>Monico Tunley Limited<br>19 Goldington Road<br>Bedford<br>MK40 3JY   |
| <b>Bankers</b>                                     | CAF Bank<br>25 Kings Hill Avenue<br>West Malling<br>Kent<br>ME19 4JQ   |

# **Christian Camping International (UK) Limited**

## **Trustees' report For the year ended 31 March 2024**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the charities Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; FRS 102) issued in October 2019.

### **Organisation**

Directors are kept informed of the activities and performance of the company and provided with management information as required. They meet formally at least three times a year to review all aspects of the company, including its financial health. The directors keep the composition of the Board under review and appoint additional members with appropriate skills and expertise as required.

In January 2024 David Crane was appointed as the new Chief Executive Officer, replacing the retiring Keith Hagon, who had been in post for over a decade. We are extremely grateful for the many years which Keith served in this way, supporting the members and promoting Christian residential ministry. David has day-to-day responsibility for the running of the company and he reports to the Board through the Chair. He is assisted in his work by the Council, made up of an elected cross section of members, which meets three times a year.

A European Support Group, made up of members, exists to direct the company's support of similar associations and networks throughout Europe. Under the direction of the Board, the group utilises both designated and restricted funds for this purpose, with Norman Doney acting as a consultant, to further develop CCI associations in Europe.

The Board believes the charity has provided services which demonstrate the public benefit provided, both to members and non-members, through a range of services. It is grateful that members continue to be supported effectively to enable them to continue to serve God and share the life changing Good News of Jesus Christ.

### **Trustee training**

We were delighted to hold our 2024 National Conference in January which was well attended by the members. The Conference was extremely valued and received excellent feedback. The time together included bible teaching, instructive seminars and networking, providing training and encouragement to attendees. The Conference also included the 'passing of the baton' between Chief Executives.

A full programme of regional meetings around the UK took place in Autumn 2023. These remain a valuable means of staying connected and feeling supported, although attendance varied due to operational constraints caused by some skills shortages amongst members.

The Holidays Forum, a meeting of members providing summer residentials for children and young people, continues to be a major source of support, sharing best-practice and training resources.

We are grateful to the Council of members and European Support Group for their commitment in supporting the charity and providing valuable feedback.

# Christian Camping International (UK) Limited

## Trustees' report For the year ended 31 March 2024

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### Objectives and Activities

#### Charitable objectives and reporting under Public Benefit

The principal activity of the charitable company is to advance the Evangelical Christian Faith as a membership association of Christian residential centres and organisations.

The company's activities are regulated by the Memorandum and Articles of Association, dated 7th June 1984, the objects of which are;

- i. The advancement of the Christian Faith
- ii. Such other charitable purposes as the directors may decide.

The company has charitable status and is registered with the Charity Commission under number 326637. The company is a company limited by guarantee and a registered charity governed by its Memorandum and Articles of Association. Each member agrees to contribute £1 in the event of the charity winding up. The Company directors are set out on page 1 and are also the trustees of the charitable company.

We are pleased to report a high level of demand for Christian residentials of all types, with strong guest numbers, ongoing reinvestment, and refurbishment of many members venues. One of the biggest challenges faced by our members is recruitment of staff and volunteers, alongside financial constraints.

As a member-representative organisation, we remain committed to actively encouraging and supporting our members to run camps, residential conferences, and retreats. These events are potentially life changing in their impact on those who attend them, and we seek to promote them to a wider audience.

- we have continued to network throughout the past year with members, connecting them through conferences, online gatherings, and regional meetings.
- our work supports the members in our sector through our trading arm, Christian Supply Chain Buying Group, and other professional partnerships of benefit to them.
- we continued to provide briefings to our members through phone calls, monthly bulletins, regular magazines, our website, and key information communications.
- the work of the sector continues to be promoted through our website, especially through the advertising of venues and holidays to the general and Christian public.

The directors are mindful of the guidance on public benefit, particularly about the furtherance of religion. In promoting and supporting best practice and ongoing improvement in the Christian outdoor aid residential experience through the means set out in this report, the directors are satisfied that there is significant public benefit through the company's activities. Such benefit is widely spread amongst all sectors and ages, particularly but not exclusively amongst children, young people, and church groups.

# Christian Camping International (UK) Limited

## Trustees' report For the year ended 31 March 2024

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### Charitable activities

#### ***Bursary Fund***

As a charity, we administer The David Chilcott Bursary Fund to support disadvantaged children and young people wishing to attend a Christian camp or conference. We contribute to this from our own means and seek donations to sustain the ability to make grants to as many children as possible, who would otherwise be unable to attend such events.

#### ***Member services***

In light of the shortages mentioned above, members have made much use of advertising on the Jobs pages of our website and more recently through social media. Members continued to contact the office and use the advice lines to seek help for various issues, whether legislative, governance, financial or in matters of best-practice and HR. One particular area our members value the most is the networking opportunities provided by the charity.

#### ***Advocacy***

We continued to be represented on the Outdoor Council by Rachel Cilliers and we are thankful for her efforts on our behalf. Representations to various government authorities and submissions to public consultations on other issues have been a particular feature this year.

#### ***Christian Supply Chain Buying Group (CSCBG)***

An important member benefit is the range of goods and services available at significant discounts. The company's trading arm, a limited company, secures these and provides income for our charitable work through donation. There continues to be a steady rise in activity as members deal with fluctuating markets and the increasing cost of living.

### Financial Review

The Statement of Financial Activities for the year is set out on page 8 of the financial statements.

Total income was £133,969 of which £127,017 was unrestricted (2023: £118,591) and £6,952 was restricted (2023: £13,968). Total expenditure was £159,366 of which £148,515 was unrestricted (2023: £123,783) and £10,851 was restricted (2023: £6,199). The overall result for the year was a deficit of £25,397 which mainly arose from increased expenditure. The increase in salary cost was temporary and arises from a handover period between the outgoing and incoming Executive Director which occurred during the year.

At the year end the charity had unrestricted funds of £38,011 and restricted funds of £53,214. Free reserves amounted to £37,940 as at 31 March 2024 (2023: £59,414).

# **Christian Camping International (UK) Limited**

## **Trustees' report For the year ended 31 March 2024**

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### **Financial Review**

#### **Reserves Policy, Restricted Funds, Risks, and Investments**

Membership continued to fluctuate as new members joined and lapsed members re-joined, whilst some others were forced to close or leave due to financial constraints.

We aim to maintain adequate reserves to cover anticipated management and administration expenses. Aside from seeking to retain a prudent amount of cash reserves, most of the charity's funds are required in the short term, so there are no funds currently available for long term investment.

Restricted funds mainly relate to the Bursary Fund (see above) and our support for European and international activities except for the Greenhills Trust grant received to support training, especially in work with children.

#### **Structure, Governance and Management**

The directors keep the composition of the Board under review and appoint additional members with appropriate skills and expertise as required.

David Crane (previously Keith Hagon) is Chief Executive with day-to-day responsibility for the running of the company and he reports to the Chair of the Board. He is assisted in his work by the Council, made up of an elected cross section of members, which meets three times a year.

The Trustees believe the charity has continued to provide services which demonstrate the public benefit provided both to members and non-members through a wide range of services.

#### **Going concern**

The Trustees are satisfied that the charity continues to meet its liabilities as they fall due for the foreseeable future and that the financial statements should be prepared on the going concern basis.

The directors review risks facing the company annually and have satisfied themselves that sufficient mitigating factors are currently in place. The board has considered regularly updated cashflows and other management information, to ensure the financial viability of the company.

Free reserves amounted to £37,940 as at 31 March 2024 (2023: £59,414).

# Christian Camping International (UK) Limited

## Trustees' report For the year ended 31 March 2024

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This Report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees on 19/11/2024  
And signed on their behalf by:



**J Heasman – Chair  
Trustee**

# Independent Examiner's report to the Trustees of Christian Camping International (UK) Limited

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I report to the charity trustees on my examination of the accounts for the year ended 31 March 2024 as set out on pages 8 to 22.

## Responsibilities and basis of report

The charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

## Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Louise Tunley FCA CTA DChA  
ICAEW

Monico Tunley Limited  
19 Goldington Road  
Bedford  
MK40 3JY

Date: 19/11/2024

## Christian Camping International (UK) Limited

### Statement of financial activities (including Income and Expenditure Account) For the year ended 31 March 2024

|  | Notes     | 2024<br>Unrestricted<br>Funds<br>£ | 2024<br>Restricted<br>Funds<br>£ | 2024<br>Total<br>Funds<br>£ | 2023<br>Total<br>Funds<br>£ |
|--|-----------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| <b>Income and endowments from:</b>               |           |                                    |                                  |                             |                             |
| Donations and legacies                           | 3         | 39,848                             | 6,952                            | 46,800                      | 55,842                      |
| Investment income                                | 4         | 1,291                              | -                                | 1,291                       | 552                         |
| Charitable activities                            | 5         | 40,328                             | -                                | 40,328                      | 32,071                      |
| Other income                                     | 6         | 45,550                             | -                                | 45,550                      | 44,094                      |
| <b>Total income</b>                              |           | <u>127,017</u>                     | <u>6,952</u>                     | <u>133,969</u>              | <u>132,559</u>              |
| <b>Expenditure on:</b>                           |           |                                    |                                  |                             |                             |
| Charitable activities                            | 7         | 148,515                            | 10,851                           | 159,366                     | 129,982                     |
| <b>Total expenditure</b>                         |           | <u>148,515</u>                     | <u>10,851</u>                    | <u>159,366</u>              | <u>129,982</u>              |
| <b>Net (Expenditure)/Income before transfers</b> |           | <u>(21,498)</u>                    | <u>(3,899)</u>                   | <u>(25,397)</u>             | <u>2,577</u>                |
| Transfers between funds                          |           | -                                  | -                                | -                           | -                           |
| <b>Net movement in funds</b>                     |           | <u>(21,498)</u>                    | <u>(3,899)</u>                   | <u>(25,397)</u>             | <u>2,577</u>                |
| <b>Reconciliation of funds:</b>                  |           |                                    |                                  |                             |                             |
| Total funds at 1 April 2023                      | 18        | 59,509                             | 57,113                           | 116,622                     | 114,045                     |
| <b>Total funds at 31 March 2024</b>              | <b>20</b> | <u>38,011</u>                      | <u>53,214</u>                    | <u>91,225</u>               | <u>116,622</u>              |

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 12 to 22 form part of these financial statements.

# Christian Camping International (UK) Limited

## Balance sheet As at 31 March 2024

|  | Notes | 2024<br>Unrestricted<br>Funds<br>£ | 2024<br>Restricted<br>Funds<br>£ | 2024<br>Total<br>Funds<br>£ | 2023<br>Total<br>Funds<br>£ |
|--|-------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| <b>Fixed assets:</b>                         |       |                                    |                                  |                             |                             |
| Tangible fixed assets                        | 14    | 71                                 | -                                | 71                          | 95                          |
| <b>Total fixed assets</b>                    |       | <u>71</u>                          | <u>-</u>                         | <u>71</u>                   | <u>95</u>                   |
| <b>Current assets:</b>                       |       |                                    |                                  |                             |                             |
| Debtors: Amounts falling due within one year | 15    | 31,071                             | -                                | 31,071                      | 44,955                      |
| Cash at bank and in hand                     |       | 10,396                             | 53,214                           | 63,610                      | 74,351                      |
| <b>Total current assets</b>                  |       | <u>41,467</u>                      | <u>53,214</u>                    | <u>94,681</u>               | <u>119,306</u>              |
| <b>Creditors</b>                             |       |                                    |                                  |                             |                             |
| Amounts falling due within one year          | 16    | (3,527)                            | -                                | (3,527)                     | (2,779)                     |
| <b>Net current assets</b>                    |       | <u>37,940</u>                      | <u>53,214</u>                    | <u>91,154</u>               | <u>116,527</u>              |
| Total assets less current liabilities        |       | <u>38,011</u>                      | <u>53,214</u>                    | <u>91,225</u>               | <u>116,622</u>              |
| <b>Net assets</b>                            |       | <u><u>38,011</u></u>               | <u><u>53,214</u></u>             | <u><u>91,225</u></u>        | <u><u>116,622</u></u>       |
| <b>The funds of the charity:</b>             |       |                                    |                                  |                             |                             |
| Unrestricted Funds                           | 18    |                                    |                                  | 38,011                      | 59,509                      |
| Restricted Funds                             | 18    |                                    |                                  | 53,214                      | 57,113                      |
| <b>Total Charity Funds</b>                   | 20    |                                    |                                  | <u><u>91,225</u></u>        | <u><u>116,622</u></u>       |

The notes on pages 12 to 22 form part of these financial statements.

# Christian Camping International (UK) Limited

## Balance sheet (company number 01822565) As at 31 March 2024

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The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- a. ensuring that the charitable company keeps accounting records that comply with section 386 and the Companies Act 2006 and
- b. preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 3rd which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees on 19/11/2024  
and were signed on its behalf by:



J Heasman – Chair  
Trustee

# Christian Camping International (UK) Limited

## Statement of cash flows For the year ended 31 March 2024

|  | 2024<br>£            | 2023<br>£            |
|--|----------------------|----------------------|
| <b>Cash flows from operating activities:</b>     |                      |                      |
| Operating (Deficit)/Surplus                      | (25,397)             | 2,577                |
| Depreciation                                     | 24                   | 31                   |
| Decrease/(Increase) in debtors                   | 13,884               | (30,599)             |
| Increase in Creditors                            | 748                  | 458                  |
| <b>Net cash used in operating activities:</b>    | <u>(10,741)</u>      | <u>(27,533)</u>      |
| <b>Cash flows from investing activities:</b>     |                      |                      |
| Purchase of tangible fixed assets                | -                    | -                    |
| <b>Net (decrease) in cash</b>                    | <u>(10,741)</u>      | <u>(27,533)</u>      |
| Cash and cash equivalents brought forward        | <u>74,351</u>        | <u>101,884</u>       |
| <b>Cash and cash equivalents carried forward</b> | <u><u>63,610</u></u> | <u><u>74,351</u></u> |

# Christian Camping International (UK) Limited

## Notes to the financial statements For the year ended 31 March 2024

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### 1 Statutory information

Christian Camping International (UK) Limited is a private company, limited by guarantee, registered in England within the United Kingdom. The company's registered number and registered office address can be found on the Company Information page.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

### 2 Accounting policies

#### 2.1 Basis of Preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recorded at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

#### 2.2 Going Concern

The Trustees are satisfied that the charity is able to continue to meet its liabilities as they fall due for the foreseeable future and that the financial statements should be prepared on the going concern basis.

#### 2.3 Income

All income is included in the statement of financial activities where the charity is entitled to the income and the amount can be guaranteed with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Donations and Legacy income is received by way of grants, donations and gifts and is included in the Statement of Financial Activities when receivable. Grants, when entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified.
- Investment income is included when received.
- Income from grants, where related to performance and where there are specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

# Christian Camping International (UK) Limited

## Notes to the financial statements For the year ended 31 March 2024

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### 2 Accounting policies (continued)

#### 2.4 Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### 2.5 Allocation of Support Costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back-office costs, finance, personnel, payroll and governance costs which support the programmes and activities.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fee of the accounts and the costs linked to the strategic management of the charity.

All costs are allocated between expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource.

#### 2.6 Tangible Fixed Assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight-line basis as follows:

|                     |                      |
|---------------------|----------------------|
| Plant and Machinery | 25% Reducing Balance |
|---------------------|----------------------|

#### 2.7 Taxation

No provision has been made for corporation tax or deferred tax as the charity is a registered charity and therefore exempt.

#### 2.8 Fund Accounting

Unrestricted Funds are donations and other incoming resources receivable or generated for the objects of the charity. They are available for use at the discretion of the directors in furtherance of the general activities of the charity.

Restricted Funds are to be used for the specific purposes as laid down by the donor. Expenditure which meets these criteria are charged to the fund, together with a fair allocation of management and support costs.

#### 2.9 Pension Costs and other Post-Retirement Benefits

The Charity operates a defined contribution pension scheme. Contributions payable are charged to the Statement of Financial Activities in the period to which they relate.

## Christian Camping International (UK) Limited

### Notes to the financial statements For the year ended 31 March 2024

|          |   |                     |                   |                   |                |
|----------|---|---------------------|-------------------|-------------------|----------------|
| <b>3</b> | <b>Donations and Legacies</b>               |                     |                   |                   |                |
|          |   | <b>2024</b>         | <b>2024</b>       | <b>2024</b>       | <b>2023</b>    |
|          |   | <b>Unrestricted</b> | <b>Restricted</b> | <b>Total</b>      | <b>Total</b>   |
|          |   | <b>Funds</b>        | <b>Funds</b>      | <b>Funds</b>      | <b>Funds</b>   |
|          |   | <b>£</b>            | <b>£</b>          | <b>£</b>          | <b>£</b>       |
|          | Gifts and donations                         | 39,848              | 6,952             | 46,800            | 55,842         |
|          |   | <u>39,848</u>       | <u>6,952</u>      | <u>46,800</u>     | <u>55,842</u>  |
| <b>4</b> | <b>Investment Income</b>                    |                     |                   |                   |                |
|          |   | <b>2024</b>         | <b>2024</b>       | <b>2024</b>       | <b>2023</b>    |
|          |   | <b>Unrestricted</b> | <b>Restricted</b> | <b>Total</b>      | <b>Total</b>   |
|          |   | <b>Funds</b>        | <b>Funds</b>      | <b>Funds</b>      | <b>Funds</b>   |
|          |   | <b>£</b>            | <b>£</b>          | <b>£</b>          | <b>£</b>       |
|          | Deposit account interest                    | 1,291               | -                 | 1,291             | 552            |
|          |   | <u>1,291</u>        | <u>-</u>          | <u>1,291</u>      | <u>552</u>     |
| <b>5</b> | <b>Income from Charitable Activities</b>    |                     |                   |                   |                |
|          |   | <b>2024</b>         | <b>2024</b>       | <b>2024</b>       | <b>2023</b>    |
|          |   | <b>Unrestricted</b> | <b>Restricted</b> | <b>Total</b>      | <b>Total</b>   |
|          |   | <b>Funds</b>        | <b>Funds</b>      | <b>Funds</b>      | <b>Funds</b>   |
|          |   | <b>£</b>            | <b>£</b>          | <b>£</b>          | <b>£</b>       |
|          | Primary purpose trading income              | 40,328              | -                 | 40,328            | 32,071         |
|          |   | <u>40,328</u>       | <u>-</u>          | <u>40,328</u>     | <u>32,071</u>  |
| <b>6</b> | <b>Other Income</b>                         |                     |                   |                   |                |
|          |   | <b>2024</b>         | <b>2024</b>       | <b>2024</b>       | <b>2023</b>    |
|          |   | <b>Unrestricted</b> | <b>Restricted</b> | <b>Total</b>      | <b>Total</b>   |
|          |   | <b>Funds</b>        | <b>Funds</b>      | <b>Funds</b>      | <b>Funds</b>   |
|          |   | <b>£</b>            | <b>£</b>          | <b>£</b>          | <b>£</b>       |
|          | Income from subsidiary company              | 45,312              | -                 | 45,312            | 42,328         |
|          | Other income                                | 238                 | -                 | 238               | 1,766          |
|          |   | <u>45,550</u>       | <u>-</u>          | <u>45,550</u>     | <u>44,094</u>  |
| <b>7</b> | <b>Expenditure on Charitable Activities</b> |                     |                   |                   |                |
|          |   | <b>2024</b>         |                   |                   |                |
|          |   | <b>£</b>            |                   |                   | <b>2024</b>    |
|          |   |                     | <b>Support</b>    | <b>Governance</b> | <b>Total</b>   |
|          |   |                     | <b>Costs</b>      | <b>Costs</b>      |                |
|          |   |                     | <b>(Note 9)</b>   | <b>(Note 10)</b>  |                |
|          |   |                     | <b>£</b>          | <b>£</b>          | <b>£</b>       |
|          | Direct charitable activities                | 32,531              | -                 | -                 | 32,531         |
|          | Support costs                               | -                   | 126,420           | -                 | 126,420        |
|          | Governance costs                            | -                   | -                 | 415               | 415            |
|          |   | <u>32,351</u>       | <u>126,420</u>    | <u>415</u>        | <u>159,366</u> |

# Christian Camping International (UK) Limited

## Notes to the financial statements For the year ended 31 March 2024

### 7 Expenditure on Charitable Activities (continued)

|                              | Direct Costs<br>(Note 8)<br>£ | Support Costs<br>(Note 9)<br>£ | Governance Costs<br>(Note 10)<br>£ | Total<br>2023<br>£ |
|------------------------------|-------------------------------|--------------------------------|------------------------------------|--------------------|
| <b>2023</b>                  |                               |                                |                                    |                    |
| Direct charitable activities | 23,905                        | -                              | -                                  | 23,905             |
| Support costs                | -                             | 105,146                        | -                                  | 105,146            |
| Governance costs             | -                             | -                              | 931                                | 931                |
|                              | <u>23,905</u>                 | <u>105,146</u>                 | <u>931</u>                         | <u>129,982</u>     |

### 8 Analysis of expenditure on charitable activities

| <b>2024</b>            | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2024<br>Total<br>£ | 2023<br>Total<br>£ |
|------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Events Expenses        | 20,363                     | -                        | 20,363             | 16,926             |
| Europe Fund Expenses   | 1,317                      | 183                      | 1,500              | 1,750              |
| International Fund     | -                          | -                        | -                  | -                  |
| David Chilcott Bursary | -                          | 10,668                   | 10,668             | 5,229              |
|                        | <u>21,680</u>              | <u>10,851</u>            | <u>32,531</u>      | <u>23,905</u>      |
| <b>2023</b>            | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2023<br>Total<br>£ | 2022<br>Total<br>£ |
| Events Expenses        | 16,926                     | -                        | 16,926             | 6,852              |
| Europe Fund Expenses   | 780                        | 970                      | 1,750              | 2,000              |
| International Fund     | -                          | -                        | -                  | -                  |
| David Chilcott Bursary | -                          | 5,229                    | 5,229              | 3,312              |
|                        | <u>17,706</u>              | <u>6,199</u>             | <u>23,905</u>      | <u>12,164</u>      |

# Christian Camping International (UK) Limited

## Notes to the financial statements For the year ended 31 March 2024

### 9 Support costs

|                         | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2024<br>Total<br>£ | 2023<br>Total<br>£ |
|-------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Staff costs             | 98,724                     | -                        | 98,724             | 76,156             |
| Rent and Rates          | 8,448                      | -                        | 8,448              | 8,508              |
| Insurance               | 689                        | -                        | 689                | 1,358              |
| General Office Expenses | 4,060                      | -                        | 4,060              | 3,945              |
| Computer Costs          | 4,009                      | -                        | 4,009              | 3,887              |
| Professional Fees       | 1,563                      | -                        | 1,563              | 763                |
| Travel Costs            | 2,272                      | -                        | 2,272              | 2,460              |
| Subscriptions           | 900                        | -                        | 900                | 826                |
| Depreciation            | 24                         | -                        | 24                 | 31                 |
| Other Costs             | 5,731                      | -                        | 5,731              | 7,211              |
|                         | <u>126,420</u>             | <u>-</u>                 | <u>126,420</u>     | <u>105,146</u>     |

Of the 2023 total, no amounts were restricted.

### 10 Governance costs

|                        | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2024<br>Total<br>£ | 2023<br>Total<br>£ |
|------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Council/Board expenses | 415                        | -                        | 415                | 931                |
|                        | <u>415</u>                 | <u>-</u>                 | <u>415</u>         | <u>931</u>         |

Of the 2023 total, no amounts were restricted.

### 11 Net (expenditure)/income for the year

This is stated after charging:

|                         | 2024<br>£    | 2023<br>£    |
|-------------------------|--------------|--------------|
| Accountants Fees        | 1,355        | 750          |
| Depreciation            | 24           | 31           |
| Pension Scheme Payments | <u>6,890</u> | <u>6,148</u> |

# Christian Camping International (UK) Limited

## Notes to the financial statements For the year ended 31 March 2024

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### 12 Trustee remuneration and benefits

There was no trustees' remuneration or other benefits for the year ended 31 March 2024 (2023: £nil).

No expenses were paid to trustees in the year ended 31 March 2024 (2023: £nil).

### 13 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel

|                       | 2024          | 2023          |
|-----------------------|---------------|---------------|
|                       | £             | £             |
| Salaries              | 88,642        | 68,824        |
| Social Security costs | 3,192         | 1,184         |
| Pension Costs         | 6,890         | 6,148         |
|                       | <u>98,724</u> | <u>76,156</u> |

Key management personnel received remuneration of £61,100 (2023: £48,662). The increase in salary cost was temporary and arises from a handover period between the outgoing and incoming Executive Director which occurred during the year.

The average number of employees during the year was 3 (2023: 3).

No employees received remuneration of more than £60,000 during the current year or previous year.

# Christian Camping International (UK) Limited

## Notes to the financial statements For the year ended 31 March 2024

### 14 Tangible Fixed assets

|                       | Office<br>Equipment<br>£ | Total<br>£ |
|-----------------------|--------------------------|------------|
| <b>Cost</b>           |                          |            |
| At 1 April 2023       | 8,704                    | 8,704      |
| At 31 March 2024      | 8,704                    | 8,704      |
| <b>Depreciation</b>   |                          |            |
| At 1 April 2023       | 8,609                    | 8,609      |
| Charge for the year   | 24                       | 24         |
| At 31 March 2024      | 8,633                    | 8,633      |
| <b>Net book value</b> |                          |            |
| 31 March 2024         | 71                       | 71         |
| 31 March 2023         | 95                       | 95         |

### 15 Debtors: Amounts falling due within one year

|               | 2024<br>£ | 2023<br>£ |
|---------------|-----------|-----------|
| Trade debtors | 30,510    | 44,394    |
| Other debtors | 561       | 561       |
|               | 31,071    | 44,955    |

### 16 Creditors: amounts falling due within one year

|                                 | 2024<br>£ | 2023<br>£ |
|---------------------------------|-----------|-----------|
| Trade Creditors                 | -         | -         |
| Social Security and Other Taxes | 1,475     | 2,079     |
| Accruals and deferred income    | 2,052     | 700       |
|                                 | 3,527     | 2,779     |

### 17 Pensions

The Charity operates a defined contribution pension scheme for its employees. The contributions paid during the year amounted to £6,890 (2023: £6,148). At 31 March 2024 creditors falling due within one year include premiums due of £nil (2023: £nil).

# Christian Camping International (UK) Limited

## Notes to the financial statements For the year ended 31 March 2024

### 18 Movement in funds

#### Unrestricted

|                   | Balance at<br>1 April 2023<br>£ | Net Movement<br>In Funds<br>£ | Gains and<br>losses<br>£ | Balance at<br>31 March 2024<br>£ |
|-------------------|---------------------------------|-------------------------------|--------------------------|----------------------------------|
| General fund      | 57,497                          | (20,419)                      | -                        | 37,078                           |
| Designated-Europe | 2,012                           | (1,079)                       | -                        | 933                              |
|                   | <u>59,509</u>                   | <u>(21,498)</u>               | <u>-</u>                 | <u>38,011</u>                    |

#### Restricted Funds

|                        | Balance at<br>1 April 2023<br>£ | Net Movement<br>In Funds<br>£ | Gains and<br>losses<br>£ | Balance at<br>31 March 2024<br>£ |
|------------------------|---------------------------------|-------------------------------|--------------------------|----------------------------------|
| Europe Fund            | 28                              | 86                            | -                        | 114                              |
| Greenhills Trust       | 131                             | -                             | -                        | 131                              |
| David Chilcott Bursary | 56,954                          | (3,985)                       | -                        | 52,969                           |
|                        | <u>57,113</u>                   | <u>(3,899)</u>                | <u>-</u>                 | <u>53,214</u>                    |
| Total                  | <u>116,622</u>                  | <u>(25,397)</u>               | <u>-</u>                 | <u>91,225</u>                    |

# Christian Camping International (UK) Limited

## Notes to the financial statements For the year ended 31 March 2024

### 18 Movement in funds (continued)

Net movement in funds included in the above are as follows:

#### Unrestricted funds

|                   | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Transfers<br>£ | Movement<br>in funds<br>£ |
|-------------------|----------------------------|----------------------------|----------------|---------------------------|
| General fund      | 126,779                    | (147,198)                  | -              | (20,419)                  |
| Designated-Europe | 238                        | (1,317)                    | -              | (1,079)                   |
|                   | <u>127,017</u>             | <u>(148,515)</u>           | <u>-</u>       | <u>(21,498)</u>           |

#### Restricted funds

|                        | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Transfers<br>£ | Movement<br>in funds<br>£ |
|------------------------|----------------------------|----------------------------|----------------|---------------------------|
| Europe Fund            | 269                        | (183)                      | -              | 86                        |
| Greenhills Trust       | -                          | -                          | -              | -                         |
| David Chilcott Bursary | 6,683                      | (10,668)                   | -              | (3,985)                   |
|                        | <u>6,952</u>               | <u>(10,851)</u>            | <u>-</u>       | <u>(3,899)</u>            |
| <b>Total Funds</b>     | <u>133,969</u>             | <u>(159,366)</u>           | <u>-</u>       | <u>(25,397)</u>           |

The following restricted funds have been in operation during the year:

The Europe Fund - this is to be applied for travel costs and sundry expenses incurred in carrying out the charity's work. These are restricted donations from CCI association members and supporters for the specific use to fund expenses in CCI's European Development Programme. The funds are generally spent on travel costs and sundry expenses incurred by the European co-ordinator and other authorised representatives.

The Greenhills Trust – the gift is allocated as a subsidy to specific projects aimed at supporting development work, training, and consultancy in our CCI UK member organisations. A grant is requested annually.

The David Chilcott Bursary fund – this fund is to support disadvantaged children and young people wishing to attend a Christian camp or conference. We contribute to this from our own means and seek donations to sustain the ability to make grants to as many children as possible, who would otherwise be unable to attend such events.

# Christian Camping International (UK) Limited

## Notes to the financial statements For the year ended 31 March 2024

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### 19 Related party Disclosures

CCI UK owns 100% of the share capital of Christian Supply Chain Buying Group UK Limited (CSCBG), a trading subsidiary. A proportion of joint expenses are recharged by CCI to CSCBG on a just and reasonable basis. In addition, CSCBG separately gifts any profits it makes to CCI UK.

### 20 Analysis of Net assets between Funds

|                    | Fixed<br>Assets<br>£ | Current<br>Assets<br>£ | Current<br>Liabilities<br>£ | Liabilities<br>Due After<br>One Year<br>£ | Total<br>£    |
|--------------------|----------------------|------------------------|-----------------------------|---|---------------|
| Unrestricted funds | 71                   | 41,467                 | (3,527)                     | -   | 38,011        |
| Restricted funds   | -                    | 53,214                 | -                           | -   | 53,214        |
|                    | <u>71</u>            | <u>94,681</u>          | <u>(3,527)</u>              | <u>-</u>                                  | <u>91,225</u> |

# Christian Camping International (UK) Limited

## Notes to the financial statements For the year ended 31 March 2024

### 21 Comparative Statement of Financial Activities

The Statement of Financial Activities for the year ended 31 March 2023 is presented for illustrative purposes.

|  | 2023<br>Unrestricted<br>Funds<br>£ | 2023<br>Restricted<br>Funds<br>£ | 2023<br>Total<br>Funds<br>£ |
|--|------------------------------------|----------------------------------|-----------------------------|
| <b>Income and endowments from:</b>               |                                    |                                  |                             |
| Donations and legacies                           | 41,874                             | 13,968                           | 55,842                      |
| Investment Income                                | 552                                | -                                | 552                         |
| Charitable activities                            | 32,071                             | -                                | 32,071                      |
| Other income                                     | 44,094                             | -                                | 44,094                      |
| <b>Total income</b>                              | <u>118,591</u>                     | <u>13,968</u>                    | <u>132,559</u>              |
| <b>Expenditure on:</b>                           |                                    |                                  |                             |
| Charitable activities                            | 123,783                            | 6,199                            | 129,982                     |
| <b>Total expenditure</b>                         | <u>123,783</u>                     | <u>6,199</u>                     | <u>129,982</u>              |
| <b>Net income/(expenditure) before transfers</b> | (5,192)                            | 7,769                            | 2,577                       |
| Transfers between funds                          | 34,027                             | (34,027)                         | -                           |
| <b>Net movement in funds</b>                     | <u>28,835</u>                      | <u>(26,258)</u>                  | <u>2,577</u>                |
| <b>Reconciliation of funds:</b>                  |                                    |                                  |                             |
| Total funds at 1 April 2022                      | 30,674                             | 83,371                           | 114,045                     |
| <b>Total funds at 31 March 2023</b>              | <u><u>59,509</u></u>               | <u><u>57,113</u></u>             | <u><u>116,622</u></u>       |



**CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED**

England & Wales - Charity number 326637

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# Accounts

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# **Christian Camping International (UK) Limited**

for the Year ended 31st March 2023

REGISTERED COMPANY NUMBER 01822565 (England and Wales)

REGISTERED CHARITY NUMBER: 326637

**Report of the Trustees and Unaudited Financial Statements for the Year Ended 31 March 2023**

for

**Christian Camping International (UK) Limited**

**T/A Christian Residential Network**



# Christian Camping International (UK) Limited

for the Year ended 31st March 2023

## Contents of the Financial Statements

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# **Christian Camping International (UK) Limited**

for the Year ended 31st March 2023

## **Report of the Trustees**

for the Year ended 31st March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' Issued March 2005.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

01822565 (England and Wales)

#### **Registered Charity number**

326637

#### **Registered office**

Unit 8, Castle House  
Dawson Road  
Bletchley  
Milton Keynes  
MK1 1QT

#### **Trustees**

A Damant  
R Duggan  
J Heasman  
R MacLellan  
K Insaideo  
A Savory  
P G Wenham  
P C Warnock

#### **Company Secretary**

K Hagon

#### **Independent examiner**

Sarah Wilson  
Wilsons Accounting Services Limited  
Cherry Lodge  
West Haddon Road  
Watford  
Northants NN6 7UN

# Christian Camping International (UK) Limited

for the Year ended 31st March 2023

## STRUCTURE, GOVERNANCE AND MANAGEMENT

Directors are kept informed of the activities and performance of the company and provided with management information as required. They meet formally at least three times a year to review all aspects of the company, including its financial health. The directors keep the composition of the Board under review and appoint additional members with appropriate skills and expertise as required.

Keith Hagon is Executive Director with day-to-day responsibility for the running of the company and he reports to the Board through the Chair. He is assisted in his work by the Council, made up of an elected cross section of members, which meets three times a year.

A European Support Group, made up of members, exists to direct the company's support of similar associations and networks throughout Europe. Under the direction of the Board, the group utilises both designated and restricted funds for this purpose, with Norman Doney acting as a consultant, to further develop CCI associations in Europe.

The Board believes the charity has provided services which demonstrate the public benefit provided, both to members and non-members, through a range of services. It is grateful that members continue to be supported effectively to enable them to continue to serve God and share the life changing Good News of Jesus Christ.

## OBJECTIVES AND ACTIVITIES

### Objectives and aims

The principal activity of the charitable company is to advance the Evangelical Christian Faith as a membership association of Christian residential centres and organisations.

The company's activities are regulated by the Memorandum and Articles of Association, dated 7th June 1984, the objects of which are:

- i. The advancement of the Christian Faith
- ii. Such other charitable purposes as the directors may decide.

The company has charitable status and is registered with the Charity Commission under number 326637. The Company directors are set out above and are also the trustees of the charitable activities.

Following our first full year of operation since the pandemic, we are pleased to report a high level of demand for Christian residential of all types, with strong guest numbers, ongoing reinvestment and refurbishment of many members venues. Despite a sector-wide lack of staff and volunteers in some areas, we have been encouraged to see most of our members emerge from the pandemic and able to focus once again on delivering their important ministries.

As a member-representative organisation, we remain committed to actively encouraging and supporting our members to run face to face camps, residential conferences and retreats. These events are potentially life changing in their impact on those who attend them and we seek to promote them to a wider audience.

- we have continued to network throughout the past year with members, connecting them through conferences, virtual forums and regional meetings.
- our work supports the members in our sector through our trading arm, Christian Supply Chain Buying Group, and other professional partnerships of benefit to them.
- we continued to provide briefings to our members through phone calls, monthly bulletins, regular magazines, our website and key information communications.
- the work of the sector continues to be promoted through our website, especially through the advertising of venues and holidays to the general and Christian public.

# **Christian Camping International (UK) Limited**

for the Year ended 31st March 2023

The directors are mindful of the guidance on public benefit, particularly about the furtherance of religion. In promoting and supporting best practice and ongoing improvement in the Christian outdoor and residential experience through the means set out in this report, the directors are satisfied that there is significant public benefit through the company's activities. Such benefit is widely spread amongst all sectors and ages, particularly but not exclusively amongst children, young people and church groups.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

#### **Bursary Fund**

As a charity, we administer The David Chilcott Bursary Fund to support disadvantaged children and young people wishing to attend a Christian camp or conference. We contribute to this from our own means and seeks donations to sustain the ability to make grants to as many children as possible, who would otherwise be unable to attend such events.

#### **Networking and training events**

We were delighted to run an in-person conference again for members in January 2023 for the first time since the covid pandemic. Whilst somewhat smaller than in recent years due to financial and staffing pressures experienced by members, it was greatly appreciated and received excellent feedback. It included Bible teaching, instructive seminars and networking, providing training and encouragement to attendees.

A full programme of regional meetings around the UK took place in autumn 2022. These remain a valuable means of staying connected and feeling supported, although attendance varied due to operational constraints caused by some skills shortages amongst members.

The Holidays Forum, a meeting of members providing summer camps for children and young people, continues to be a major source of support, sharing best-practice and training resources.

We are grateful to the Council of members and European Support Group for their commitment in supporting the charity and providing valuable feedback.

#### **Member services**

In light of the skills shortages mentioned above, members have made much use of advertising on the Jobs pages of the CCI website, together with partner agencies' pages. Members continued to contact the office and use the advice lines to seek help for various issues, whether legislative, governance, financial or in matters of best-practice and HR.

The virtual HR Forum, launched in January 2023 has already provided helpful advice, fellowship and guidance. In addition to this has been added an informal network for member executive officers to share ideas and encouragement.

#### **Advocacy**

We continued to be represented on the Outdoor Council by Rachel Allen and we are thankful for her efforts on our behalf. Representations to various government authorities and submissions to public consultations on post-pandemic and other issues have been a particular feature this year.

## **Christian Camping International (UK) Limited**

for the Year ended 31st March 2023

### **Christian Supply Chain Buying Group (CSCBG)**

An important member benefit is the range of goods and services available at significant discounts. The company's trading arm, a limited company, secures these and provides income for our charitable work through donation. There continues to be a steady rise in activity as members deal with fluctuating markets and the increasing cost of living.

### **FINANCIAL REVIEW**

#### **Reserves Policy, Restricted Funds, Risks and Investments**

Membership continued to fluctuate as new members joined and lapsed members re-joined, whilst some others were forced to close or leave due to financial constraints post-Covid. Without doubt, the policy of diversifying income streams over past years has helped to navigate these difficulties.

We aim to maintain adequate reserves to cover anticipated management and administration expenses. Aside from seeking to retain a prudent amount of cash reserves, most of the charity's funds are required in the short term, so there are no funds currently available for long term investment.

Restricted funds mainly relate to the Bursary Fund (see above) and our support for European and international activities, except for the Greenhills Trust grant received to support training, especially in work with children. A restricted fund is held on account for the trading arm, CSCBG, in respect of a Bounce Back Loan contracted by that subsidiary and is not available for use by the charity.

#### **Structure, Governance and Management**

The board has considered regularly updated cashflows and other management information, to ensure the financial viability of the company. The directors keep the composition of the Board under review and appoint additional members with appropriate skills and expertise as required.

Keith Hagon is Executive Director with day-to-day responsibility for the running of the company and he reports to the Chair of the Board. He is assisted in his work by the Council, made up of an elected cross section of members, which meets three times a year.

The Trustees believe the charity has continued to provide services which demonstrate the public benefit provided both to members and non-members through a wide range of services.

#### **Going concern**

The Trustees are satisfied that the charity continues to meet its liabilities as they fall due for the foreseeable future and that the financial statements should be prepared on the going concern basis.

The directors review risks facing the company annually and have satisfied themselves that sufficient mitigating factors are currently in place.

We aim to maintain adequate reserves to cover anticipated management and administration expenses. Aside from seeking to retain a prudent amount of cash reserves, most of the charity's funds are required in the short term, so there are no funds currently available for long term investment.

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## Christian Camping International (UK) Limited

for the Year ended 31st March 2023

### Structure, Governance and Management

The board has considered regularly updated cashflows and other management information, to ensure the financial viability of the company. The directors keep the composition of the Board under review and appoint additional members with appropriate skills and expertise as required.

Keith Hagon is Executive Director with day-to-day responsibility for the running of the company and he reports to the Chair of the Board. He is assisted in his work by the Council, made up of an elected cross section of members, which meets three times a year.

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The Trustees are satisfied that the charity continues to meet its liabilities as they fall due for the foreseeable future and that the financial statements should be prepared on the going concern basis.

The directors review risks facing the company annually and have satisfied themselves that sufficient mitigating factors are currently in place.

ON BEHALF OF THE BOARD:

  
\_\_\_\_\_  
J Heasman - Trustee

Date: 13 Sep 2023

# CHRISTIAN CAMPING INTERNATIONAL UK LIMITED

## EXAMINERS REPORT TO THE TRUSTEES YEAR ENDED 31 MARCH 2023

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I report on the accounts for the year ended 31 March 2023 as set out on pages 9 to 21.

### **Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

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

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to our attention.

### **Basis of the Independent Examiner's report**

My examination was carried out in accordance with the General Directions 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 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 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 our 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 386 of the Companies Act 2006, and
  - b. to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice - Accounting and Reporting by Charitieshave 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.

Sarah Wilson FCA  
Wilsons Accounting Services Limited  
Cherry Lodge  
West Haddon Road  
Watford  
Northants  
NN6 7UN

## CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

### STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT) YEAR ENDED 31 MARCH 2023

|  |       | Unrestricted<br>Funds | Restricted<br>Funds | 2023<br>Total<br>Funds | 2022<br>Total<br>Funds |
|--|-------|-----------------------|---------------------|------------------------|------------------------|
|  | Notes | £                     | £                   | £                      | £                      |
| <b>INCOME</b>                                    |       |                       |                     |                        |                        |
| Donations and Legacies                           | 2     | 41,874                | 13,968              | 55,842                 | 70,679                 |
| Investment Income                                | 3     | 552                   | -                   | 552                    | 12                     |
| Charitable Activities                            | 4     | 32,071                | -                   | 32,071                 | 13,479                 |
| Other  | 5     | 44,094                | -                   | 44,094                 | 39,139                 |
| <b>Total income</b>                              |       | <u>118,591</u>        | <u>13,968</u>       | <u>132,559</u>         | <u>132,209</u>         |
| <b>EXPENDITURE</b>                               |       |                       |                     |                        |                        |
| Charitable Activities                            | 6     | <u>123,783</u>        | <u>6,199</u>        | <u>129,982</u>         | <u>108,700</u>         |
| <b>Total Expenditure</b>                         |       | <u>123,783</u>        | <u>6,199</u>        | <u>129,982</u>         | <u>108,700</u>         |
| <b>NET INCOME/(EXPENDITURE) BEFORE TRANSFERS</b> |       |                       |                     |                        |                        |
|  |       | (5,192)               | 7,769               | 2,577                  | 23,609                 |
| Gross transfers between funds                    | 17    | <u>34,027</u>         | <u>(34,027)</u>     | -                      | -                      |
| Net movement in funds                            |       | 28,835                | (26,258)            | 2,577                  | 23,609                 |
| <b>RECONCILIATION OF FUNDS</b>                   |       |                       |                     |                        |                        |
| Total funds brought forward                      | 17    | <u>30,674</u>         | <u>83,371</u>       | <u>114,045</u>         | <u>90,436</u>          |
| <b>TOTAL FUNDS CARRIED FORWARD</b>               |       | <u>59,509</u>         | <u>57,113</u>       | <u>116,622</u>         | <u>114,045</u>         |

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 13 to 21 form part of these financial statements

# CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

## BALANCE SHEET YEAR ENDED 31 MARCH 2023

|  |    | Un-<br>restricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2023<br>Total<br>Funds<br>£ | 2022<br>Total<br>Funds<br>£ |
|--|----|---------------------------------|--------------------------|-----------------------------|-----------------------------|
| Notes  |    |                                 |                          |                             |                             |
| <b>FIXED ASSETS</b>                          |    |                                 |                          |                             |                             |
| Tangible Assets                              | 13 | 95                              | -                        | 95                          | 126                         |
| <b>CURRENT ASSETS</b>                        |    |                                 |                          |                             |                             |
| Debtors: Amounts falling due within one year | 14 | 44,955                          | -                        | 44,955                      | 14,356                      |
| Cash at bank and in hand                     |    | 17,238                          | 57,113                   | 74,351                      | 101,884                     |
|  |    | 62,288                          | 57,113                   | 119,401                     | 116,240                     |
| <b>CREDITORS</b>                             |    |                                 |                          |                             |                             |
| Amounts falling due within one year          | 15 | (2,779)                         | -                        | (2,779)                     | (2,321)                     |
| <b>NET ASSETS</b>                            |    | 59,509                          | 57,113                   | 116,622                     | 114,045                     |
| <b>THE FUNDS OF THE CHARITY</b>              |    |                                 |                          |                             |                             |
| Unrestricted Funds                           | 17 |                                 |                          | 59,509                      | 30,674                      |
| Restricted Funds                             |    |                                 |                          | 57,113                      | 83,371                      |
| <b>TOTAL CHARITY FUNDS</b>                   |    |                                 |                          | 116,622                     | 114,045                     |

The notes on pages 13 to 21 form part of these financial statements

# CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

## BALANCE SHEET YEAR ENDED 31 MARCH 2023

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The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records that comply with section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees on 13/9/23 and were signed on its behalf by:



J Heasman - Chair

Company Number : 01822565

# CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

## CASHFLOW STATEMENT YEAR ENDED 31 MARCH 2023

|   | 2023            | 2022           |
|---|-----------------|----------------|
|   | £               | £              |
| <b>Cash generated from operations</b>             |                 |                |
| Operating Surplus/(Deficit)                       | 2,577           | 23,609         |
| Depreciation                                      | 31              | 42             |
| (Increase)/decrease in debtors                    | (30,599)        | 23,676         |
| Increase in creditors                             | 458             | 325            |
| <b>Net cashflow from operating Activities</b>     | <u>(27,533)</u> | <u>47,652</u>  |
| <b>Cash from investing activities</b>             |                 |                |
| Purchase of tangible fixed assets                 | <u>-</u>        | <u>-</u>       |
| <b>Net increase/ (decrease) in cash</b>           | (27,533)        | 47,652         |
| Cash at bank and in hand<br>1 April               | <u>101,884</u>  | <u>54,232</u>  |
| <b>Cash at bank and in hand<br/>31 March</b>      | <u>74,351</u>   | <u>101,884</u> |
| <b>Cash and cash equivalents<br/>consists of:</b> |                 |                |
| Cash at bank and in hand                          | <u>74,351</u>   | <u>101,884</u> |

# CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2023

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### 1. ACCOUNTING POLICIES

#### Basis of Preparation

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recorded at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

#### Going concern

As we continue to recover from the pandemic, the Trustees are satisfied that the charity is able to continue to meet its liabilities as they fall due for the foreseeable future and that the financial statements should be prepared on the going concern basis.

#### Income

All income is included in the statement of financial activities where the charity is entitled to the income and the amount can be guaranteed with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Donations and Legacy income is received by way of grants, donations and gifts and is included in the Statement of Financial Activities when receivable. Grants, when entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified.
- Investment income is included when received.
- income from grants, where related to performance and where there are specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

#### Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the programmes and activities.

# CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2023

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Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fee of the accounts and the costs linked to the strategic management of the charity.

All costs are allocated between expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource.

### **Tangible Fixed Assets**

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

|                     |                      |
|---------------------|----------------------|
| Plant and Machinery | 25% Reducing Balance |
|---------------------|----------------------|

### **Taxation**

No provision has been made for corporation tax or deferred tax as the charity is a registered charity and therefore exempt.

### **Fund Accounting**

Unrestricted Funds are donations and other incoming resources receivable or generated for the objects of the charity. They are available for use at the discretion of the directors in furtherance of the general activities of the charity.

Restricted Funds are to be used for the specific purposes as laid down by the donor.

Expenditure which meets these criteria are charged to the fund, together with a fair allocation of management and support costs.

### **Pension costs and other post-retirement benefits**

The Charity operates a defined contribution pension scheme. Contributions payable are charged to the Statement of Financial Activities in the period to which they relate.

**CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 MARCH 2023**

|                                   |  |   |  |                             |
|-----------------------------------|--|---|--|-----------------------------|
| <b>2 DONATIONS AND LEGACIES</b>   | <b>Unrestricted<br/>Funds<br/>£</b>        | <b>Restricted<br/>Funds<br/>£</b>           | <b>Total<br/>2023<br/>£</b>                | <b>Total<br/>2022<br/>£</b> |
| Gifts and Donations               | 41,874                                     | 13,968                                      | 55,842                                     | 79,679                      |
| <b>3 INVESTMENT INCOME</b>        | <b>Unrestricted<br/>Funds<br/>£</b>        | <b>Restricted<br/>Funds<br/>£</b>           | <b>Total<br/>2023<br/>£</b>                | <b>Total<br/>2022<br/>£</b> |
| Deposit Account Interest          | 552  | -   | 552  | 12                          |
| <b>4 CHARITABLE ACTIVITIES</b>    | <b>Unrestricted<br/>Funds<br/>£</b>        | <b>Restricted<br/>Funds<br/>£</b>           | <b>Total<br/>2023<br/>£</b>                | <b>Total<br/>2022<br/>£</b> |
| Primary Purpose<br>Trading Income | 32,071                                     | -   | 32,071                                     | 13,479                      |
| <b>5 OTHER INCOME</b>             | <b>Unrestricted<br/>Funds<br/>£</b>        | <b>Restricted<br/>Funds<br/>£</b>           | <b>Total<br/>2023<br/>£</b>                | <b>Total<br/>2022<br/>£</b> |
| Income from<br>Subsidiary Company | 42,328                                     | -   | 42,328                                     | 29,691                      |
| Other Income                      | 1,766                                      | -   | 1,766                                      | 9,448                       |
|                                   | 44,094                                     | -   | 44,094                                     | 39,139                      |
| <b>6 CHARITABLE ACTIVITIES</b>    | <b>Direct<br/>Costs<br/>(note 7)<br/>£</b> | <b>Support<br/>Costs<br/>(note 8)<br/>£</b> | <b>Govern<br/>Costs<br/>(note 9)<br/>£</b> | <b>Total<br/>£</b>          |
| Direct Charitable Activities      | 23,905                                     | -   | -  | 23,905                      |
| Support Costs                     | -  | 105,146                                     | -  | 105,146                     |
| Governance Costs                  | -  | -   | 931  | 931                         |
|                                   | 23,905                                     | 105,146                                     | 931  | 129,982                     |

# CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2023

|  |                               |                             |                       |                       |
|--|-------------------------------|-----------------------------|-----------------------|-----------------------|
| 2022:  | 12,164                        | 96,376                      | 160                   | 108,700               |
| <br>   |                               |                             |                       |                       |
| <b>7 DIRECT COSTS OF CHARITABLE ACTIVITIES</b> | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Total<br/>2023</b> | <b>Total<br/>2022</b> |
|  | £                             | £                           | £                     | £                     |
| Events Expenses                                | 16,926                        | -                           | 16,926                | 6,852                 |
| Europe Fund Expenses                           | 780                           | 970                         | 2,000                 | 2,000                 |
| International Fund                             | -                             | -                           | -                     | -                     |
| David Chilcott Bursary                         | -                             | 5,229                       | 5,229                 | 3,312                 |
|  | 17,706                        | 6,199                       | 23,905                | 12,164                |
| <br>   |                               |                             |                       |                       |
| <b>8 SUPPORT COSTS</b>                         | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Total<br/>2023</b> | <b>Total<br/>2023</b> |
|  | £                             | £                           | £                     | £                     |
| Staff Costs                                    | 76,156                        | -                           | 76,156                | 72,706                |
| Rent and Rates                                 | 8,508                         | -                           | 8,508                 | 7,248                 |
| Insurance                                      | 1,358                         | -                           | 1,358                 | 1,301                 |
| General Office Expenses                        | 3,945                         | -                           | 3,945                 | 4,038                 |
| Computer Costs                                 | 3,887                         | -                           | 3,887                 | 4,269                 |
| Professional Fees                              | 763                           | -                           | 763                   | 829                   |
| Travel Costs                                   | 2,460                         | -                           | 2,460                 | 1,130                 |
| Subscriptions                                  | 826                           | -                           | 826                   | 844                   |
| Depreciation                                   | 31                            | -                           | 31                    | 42                    |
| Other Costs                                    | 7,209                         | -                           | 7,209                 | 3,969                 |
|  | 105,146                       | -                           | 105,146               | 96,376                |
| <br>   |                               |                             |                       |                       |
| <b>9 GOVERNANCE COSTS</b>                      | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Total<br/>2023</b> | <b>Total<br/>2022</b> |
|  | £                             | £                           | £                     | £                     |
| Council/Board Expenses                         | 931                           | -                           | 931                   | 160                   |

# CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2023

### 10 NET INCOME/(EXPENDITURE)

|                                | 2023         | 2022         |
|--------------------------------|--------------|--------------|
|                                | £            | £            |
| This is stated after charging: |              |              |
| Accountants Fees               | 750          | 700          |
| Depreciation                   | 31           | 42           |
| Pension scheme payments        | <u>6,148</u> | <u>5,332</u> |

### 11 TRUSTEES REMUNERATION AND BENEFITS

There was no trustees' remuneration or other benefits for the year ended 31 March 2023 (2022: Nil)

No expenses were paid to trustees in the year ended 31 March 2023 (2022: £Nil)

### 12 STAFF COSTS

|                       | 2023          | 2022          |
|-----------------------|---------------|---------------|
|                       | £             | £             |
| Wages and Salaries    | 68,824        | 66,038        |
| Social Security Costs | 1,184         | 1,336         |
| Other Pension Costs   | <u>6,148</u>  | <u>5,332</u>  |
|                       | <u>76,156</u> | <u>72,706</u> |

Key management personnel received remuneration of £48,662 (2022: £45,035)

|   | 2023     | 2022     |
|---|----------|----------|
| The average number of employees during the year was | <u>3</u> | <u>3</u> |

No employees received remuneration of more than £60,000 during the current year or previous year.

# CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2023

### 13 TANGIBLE FIXED ASSETS

|                       | Totals<br>£  |
|-----------------------|--------------|
| <b>COST</b>           |              |
| At 1 April 2022       | 8,704        |
| Additions             | <u>-</u>     |
| At 31 March 2023      | <u>8,704</u> |
| <b>DEPRECIATION</b>   |              |
| At 1 April 2022       | 8,578        |
| Charge for the year   | <u>31</u>    |
| At 31 March 2023      | <u>8,609</u> |
| <b>NET BOOK VALUE</b> |              |
| At 31 March 2023      | <u>95</u>    |
| At 31 March 2022      | <u>126</u>   |

### 14 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|               | 2023<br>£     | 2022<br>£     |
|---------------|---------------|---------------|
| Trade Debtors | 44,391        | 13,795        |
| Other Debtors | <u>561</u>    | <u>561</u>    |
|               | <u>44,952</u> | <u>14,356</u> |

### 15 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                                 | 2023<br>£    | 2022<br>£    |
|---------------------------------|--------------|--------------|
| Trade Creditors                 | -            | 79           |
| Social security and other taxes | 2,079        | 1,542        |
| Accruals and deferred income    | <u>700</u>   | <u>700</u>   |
|                                 | <u>2,779</u> | <u>2,321</u> |

# CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2023

### 16 PENSIONS

The Charity operates a defined contribution pension scheme for its employees. The contributions paid during the year amounted to £6,148 (2022: £5,332). At 31 March 2023 creditors falling due within one year include premiums due of £Nil, (2022: £Nil).

### 17 MOVEMENT IN FUNDS

|                           | At 1 April<br>2022<br>£ | Net movement<br>in funds<br>£ | Gains and<br>losses<br>£ | At 31<br>March<br>2023<br>£ |
|---------------------------|-------------------------|-------------------------------|--------------------------|-----------------------------|
| <b>Unrestricted Funds</b> |                         |                               |                          |                             |
| General Fund              | 27,861                  | 29,636                        | -                        | 57,497                      |
| Designated – Europe       | 108                     | 1,904                         | -                        | 2,012                       |
| Designated – Bursary      | -                       | -                             | -                        | -                           |
| Designated – Conference   | 2,705                   | (2,705)                       | -                        | -                           |
| Designated – Nepal        | -                       | -                             | -                        | -                           |
| Christian Supply Chain    | -                       | -                             | -                        | -                           |
| Buying Group UK           | -                       | -                             | -                        | -                           |
|                           | 30,674                  | 28,835                        |                          | 59,509                      |
| <b>Restricted Funds</b>   |                         |                               |                          |                             |
| Europe Fund               | 856                     | (828)                         | -                        | 28                          |
| Christian Supply Chain    | -                       | -                             | -                        | -                           |
| Buying Group (UK)         | 32,000                  | (32,000)                      | -                        | -                           |
| Greenhills Trust          | 131                     | -                             | -                        | 131                         |
| David Chilcott Bursary    | 50,384                  | 6,570                         | -                        | 56,954                      |
|                           | 83,371                  | (26,258)                      | -                        | 57,113                      |
| <b>TOTAL FUNDS</b>        | 114,045                 | 2,577                         | -                        | 116,622                     |

# CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2023

Net movement in funds, included in the above are as follows:

|  | Incoming<br>resource<br>£ | Resources<br>expended<br>£ | Transfer<br>between<br>funds<br>£ | Movement<br>in funds<br>£ |
|--|---------------------------|----------------------------|-----------------------------------|---------------------------|
| <b>Unrestricted Funds</b>  |                           |                            |                                   |                           |
| General Fund   | 74,497                    | (80,675)                   | 35,814                            | 29,636                    |
| Designated - Europe  | 1,766                     | (780)                      | 918                               | 1,904                     |
| Designated – Conference<br>Christian Supply Chain<br>Buying Group UK<br>(Designated) | -                         | -                          | (2,705)                           | (2,705)                   |
|  | 42,328                    | (42,328)                   | -                                 | -                         |
|  | 118,591                   | (123,783)                  | 34,027                            | 28,835                    |
| <b>Restricted Funds</b>  |                           |                            |                                   |                           |
| Europe Fund  | 372                       | (970)                      | (230)                             | (828)                     |
| Christian Supply Chain<br>Buying Group UK  | -                         | -                          | (32,000)                          | (32,000)                  |
| Greenhills Trust   | -                         | -                          | -                                 | -                         |
| David Chilcott Bursary   | 13,596                    | (5,229)                    | (1,797)                           | 6,570                     |
|  | 13,968                    | (6,199)                    | (34,027)                          | (26,258)                  |
| <b>TOTAL FUNDS</b>   | 132,559                   | (129,982)                  | -                                 | 2,577                     |

The transfer between funds represent internal reallocations of costs incurred.

The Europe Fund – this is to be applied for travel costs and sundry expenses incurred in carrying out the charity’s work. These are restricted donations from CCI association members and supporters for the specific use to fund expenses in CCI’s European Development Programme. The funds are generally spent on travel costs and sundry expenses incurred by the European co-ordinator and other authorised representatives.

The restricted fund for CSCGB for £32,000 was in respect of a Bounce Back Loan contracted by the trading subsidiary. It was held on account for CSCGB and is not available for use by the parent charity, save that it can be released to the subsidiary on request of the directors. This loan was repaid in the year.

# CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2023

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The Greenhills Trust – gift is allocated as a subsidy to specific projects aimed at supporting development work, training and consultancy in our CCI UK member organisations. A grant is requested annually.

### 18 RELATED PARTY DISCLOSURES

CCI UK owns 100% of the share capital of Christian Supply Chain Buying Group UK Limited (CSCBG), a trading subsidiary. A proportion of joint expenses are recharged by CCI to CSCBG on a just and reasonable basis. In addition, CSCBG separately gifts any profits it makes to CCI UK.

### 19 ANALYSIS OF NET ASSETS BETWEEN FUNDS

|                                | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>£     |
|--------------------------------|----------------------------|--------------------------|----------------|
| Tangible Fixed Assets          | 95                         | -                        | 95             |
| Current Assets                 | 62,193                     | 57,113                   | 119,306        |
| Current Liabilities            | (2,779)                    | -                        | (2,779)        |
| Liabilities due after one year | -                          | -                        | -              |
|                                | <u>59,509</u>              | <u>57,113</u>            | <u>116,622</u> |

**CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED**

England & Wales - Charity number 326637

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# Accounts

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# **Christian Camping International (UK) Limited**

for the Year ended 31st March 2022

REGISTERED COMPANY NUMBER 01822565 (England and Wales)

REGISTERED CHARITY NUMBER: 326637

**Report of the Trustees and Unaudited Financial Statements for the Year Ended 31 March 2022**

for

**Christian Camping International (UK) Limited**

**T/A Christian Residential Network**



# Christian Camping International (UK) Limited

for the Year ended 31st March 2022

## Contents of the Financial Statements

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| Report to the Trustees            | 3-6   |
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| Statement of Financial Activities | 8     |
| Balance Sheet                     | 9-10  |
| Cashflow Statement                | 11    |
| Notes to the Financial Statements | 12-20 |

# Christian Camping International (UK) Limited

for the Year ended 31st March 2022

## Report of the Trustees

for the Year ended 31st March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' Issued March 2005.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Company number

01822565 (England and Wales)

#### Registered Charity number

326637

#### Registered office

Unit 8, Castle House  
Dawson Road  
Bletchley  
Milton Keynes  
MK1 1QT

#### Trustees

|              |   |
|--------------|---|
| Mrs NL Firth | Company Director (retired)              |
| J Halsey     | Charity Director                        |
| J Heasman    | Charity Executive                       |
| R MacLellan  | Charity Director                        |
| K Insaideo   | Charity Director                        |
| P G Wenham   | Charity Executive                       |
| P C Warnock  | Charity Director                        |
| B Edmondson  | Charity Manager (resigned October 2021) |

#### Company Secretary

Mrs NL Firth

#### Independent examiner

Sarah Wilson  
Wilsons Accounting Services Limited  
Cherry Lodge  
West Haddon Road  
Watford  
Northants NN6 7UN

## **Christian Camping International (UK) Limited**

for the Year ended 31st March 2022

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

Directors are kept informed of the activities and performance of the company, provided with management information as required and cognisant of ad hoc discussions between the Chair and the Executive Director. They meet at least three times a year to review all aspects of the company, including its financial health. The directors keep the composition of the Board under review and will seek to appoint additional members with appropriate skills and expertise as required.

Keith Hagon is Executive Director with day-to-day responsibility for the running of the company and he reports to the Board through the Chair. He is assisted in his work by the Council, made up of an elected cross section of members, which meets three times a year.

A European Support Group, made up of members, exists to direct the company's support of similar associations and networks throughout Europe. Under the direction of the Board, this group utilises both designated and restricted funds for this purpose, with Norman Doney acting as a consultant, to further develop CCI associations in Europe.

The Trustees believe the charity has provided services which demonstrate the public benefit provided, both to members and non-members, through a wide range of services. Most of all they are grateful that members continue to be supported effectively to enable them to continue to serve God and share the life changing Good News of Jesus Christ.

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The principal activity of the company remains to advance the Evangelical Christian Faith as a membership association of Christian camps, residential centres and organisations.

The company's activities are regulated by the Memorandum and Articles of Association, dated 7th June 1984, the objects of which are:

- i. The advancement of the Christian Faith
- ii. Such other charitable purposes as the directors may decide.

The company has charitable status and is registered with the Charity Commission under number 326637. The Company directors are set out above and are also the trustees of the charitable activities.

The fallout of the Covid pandemic continues to impact the activities of members as they seek to recover and re-engage with guests and the wider public. Some members were forced to close permanently, and others are struggling with the costs incurred in re-stocking and re-staffing, with a particular challenge in the recruitment of skilled staff. It is too soon to say what the lasting effect will be, as the constriction of the sector will take some time to reverse fully. As a membership association we remain committed to actively promoting, encouraging and supporting our members to run face to face camps, residential conferences and retreats.

It is encouraging that a high level of demand for Christian residential of all types has re-emerged since re-opening. Even so, there are still capacity issues and challenges to be addressed, with the knock-on effect on member cashflows from postponed bookings still working through.

- CCI has continued to network throughout the past year with members, connecting them through virtual conferences and meetings.
- It has produced timely briefings as guidance has changed and has also been an advocate for the sector with various arms of government.

## **Christian Camping International (UK) Limited**

for the Year ended 31st March 2022

- CCI continued to provide briefings to its members through phone calls, monthly bulletins, regular magazines and key information communications, especially on pandemic measures and support.
- The work of the sector continues to be promoted through the CCI website, especially through the advertising of venues and holidays to the general and Christian public.

The company directors are mindful of the guidance on public benefit, particularly about the furtherance of religion. In promoting and supporting best practice and ongoing improvement in the Christian outdoor and residential experience through the means set out in this report, the directors are satisfied that there is significant public benefit through the company's activities. Such benefit is widely spread amongst all sectors and ages of the population, particularly but not exclusively amongst children, young people and church groups.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

##### **Bursary Fund**

CCI administers The David Chilcott Bursary Fund to support disadvantaged children and young people wishing to attend a Christian camp or conference. CCI contributes to this from its own means and seeks donations to sustain the ability to make grants to as many children as possible, who would otherwise be unable to attend such events.

##### **Networking and training events**

Whilst unable to run a physical conference and trade show due to the pandemic risk, CCI provided a successful online alternative and those who attended gave excellent feedback. Most members would prefer a physical conference, with current plans for such an event in January 2023.

Physical regional meetings partially recommenced in autumn 2021, together with virtual alternatives, to enable as many as possible to attend. These remain a valuable means of staying connected and feeling supported, with plans to resume the full physical round of regionals in autumn 2022. We are grateful to the **Council** of members and **European Support Group** for their commitment in supporting the company, providing valuable feedback in difficult times.

##### **Member services**

With the re-opening of centres and residential events, members have made much use of advertising on the Jobs and Holidays pages of the CCI website. Members continued to contact the office and use the advice lines to seek help for various issues, whether legislative, governance, financial or in matters of best practice and HR.

##### **Advocacy**

CCI continued to be represented on the Outdoor Council by Rachel Allen and I am thankful for her efforts on our behalf. Representations to various government authorities and submissions to public consultations on pandemic and other issues have been a particular feature this year.

##### **Christian Supply Chain Buying Group (CSCBG)**

An important member benefit is the range of goods and services available at significant discounts. The company's trading arm, another limited company, secures these and also provides income for CCI's charitable work through donation. There has been a marked rise in activity post-lockdown, as members re-stock and deal with fluctuating markets.

## Christian Camping International (UK) Limited

for the Year ended 31st March 2022

### FINANCIAL REVIEW

#### Reserves Policy, Restricted Funds, Risks and Investments

CCI membership suffered throughout the pandemic, with a number deemed 'lapsed', as they could not commit funds to membership. However, some of these are now able to resume membership as income flows once again. Without doubt, the policy of diversifying income streams over past years has helped CCI to navigate the difficulties.

CCI aims to maintain adequate reserves to cover anticipated management and administration expenses. Aside from seeking to retain a prudent amount of cash reserves, most of the charity's funds are required in the short term, so there are no funds currently available for long term investment.

Restricted funds mainly relate to the new bursary fund (see above) and CCI's support for European and international activities, with the exception of the Greenhills Trust grant, received to support training, especially in work with children. A restricted fund held on account for the trading arm, CSCBG, is in respect of a Bounce Back Loan contracted by that subsidiary and is not available for use by CCI.

#### Structure, Governance and Management

During the difficulties of the past two years, the board has considered regularly updated cashflows and other management information, to ensure the financial viability of the company. The directors keep the composition of the Board under review and appoint additional members with appropriate skills and expertise as required.

Keith Hagon is Executive Director with day-to-day responsibility for the running of the company and he reports to the Chair of the Board. He is assisted in his work by the Council, made up of an elected cross section of members, which meets three times a year.


The Trustees believe the charity has continued to provide services which demonstrate the public benefit provided both to members and non-members through a wide range of services.

#### Going concern

In spite of the ongoing economic and social effects of the pandemic, the Trustees are satisfied that the charity continues to meet its liabilities as they fall due for the foreseeable future and that the financial statements should be prepared on the going concern basis.

The directors review risks facing the company annually and have satisfied themselves that sufficient mitigating factors are currently in place.

#### ON BEHALF OF THE BOARD:



J Heasman - Trustee

Date: 11 Oct 2022

# CHRISTIAN CAMPING INTERNATIONAL UK LIMITED

## EXAMINERS REPORT TO THE TRUSTEES YEAR ENDED 31 MARCH 2022

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I report on the accounts for the year ended 31 March 2022 as set out on pages 8 to 20.

### Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

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

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to our attention.

### Basis of the Independent Examiner's report

My examination was carried out in accordance with the General Directions 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 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 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 our 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 386 of the Companies Act 2006, and
  - b. to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice - Accounting and Reporting by Charitieshave 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.



Sarah Wilson FCA  
Wilsons Accounting Services Limited  
Cherry Lodge  
West Haddon Road  
Watford  
Northants  
NN6 7UN

11 October 2022

# CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT) YEAR ENDED 31 MARCH 2022

|  |    | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2022<br>Total<br>Funds<br>£ | 2021<br>Total<br>Funds<br>£ |
|--|----|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>INCOME</b>                                    |    |                            |                          |                             |                             |
| Donations and Legacies                           | 2  | 50,216                     | 29,463                   | 79,679                      | 82,739                      |
| Investment Income                                | 3  | 12                         | -                        | 12                          | 1                           |
| Charitable Activities                            | 4  | 13,479                     | -                        | 13,479                      | 37,145                      |
| Other  | 5  | 39,149                     | -                        | 39,139                      | 45,478                      |
| <b>Total income</b>                              |    | <u>102,846</u>             | <u>29,463</u>            | <u>132,309</u>              | <u>165,363</u>              |
| <b>EXPENDITURE</b>                               |    |                            |                          |                             |                             |
| Charitable Activities                            | 6  | <u>105,222</u>             | <u>3,478</u>             | <u>108,700</u>              | <u>97,824</u>               |
| <b>Total Expenditure</b>                         |    | <u>105,222</u>             | <u>3,478</u>             | <u>108,700</u>              | <u>97,824</u>               |
| <b>NET INCOME/(EXPENDITURE) BEFORE TRANSFERS</b> |    | (2,376)                    | 25,985                   | 23,609                      | 67,539                      |
| <b>Gross transfers between funds</b>             | 17 | -                          | -                        | -                           | -                           |
| Net movement in funds                            |    | (2,376)                    | 25,985                   | 23,609                      | 67,539                      |
| <b>RECONCILIATION OF FUNDS</b>                   |    |                            |                          |                             |                             |
| Total funds brought forward                      | 17 | <u>33,050</u>              | <u>57,386</u>            | <u>90,436</u>               | <u>22,897</u>               |
| <b>TOTAL FUNDS CARRIED FORWARD</b>               |    | <u>30,674</u>              | <u>83,371</u>            | <u>114,045</u>              | <u>90,436</u>               |

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 12 to 20 form part of these financial statements

# CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

## BALANCE SHEET YEAR ENDED 31 MARCH 2022

|  |       | Un-<br>restricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2022<br>Total<br>Funds<br>£ | 2021<br>Total<br>Funds<br>£ |
|--|-------|---------------------------------|--------------------------|-----------------------------|-----------------------------|
|  | Notes |                                 |                          |                             |                             |
| <b>FIXED ASSETS</b>                          |       |                                 |                          |                             |                             |
| Tangible Assets                              | 13    | 126                             | -                        | 126                         | 168                         |
| <b>CURRENT ASSETS</b>                        |       |                                 |                          |                             |                             |
| Debtors: Amounts falling due within one year | 14    | 14,356                          | -                        | 14,356                      | 38,032                      |
| Cash at bank and in hand                     |       | 18,513                          | 83,371                   | 101,884                     | 54,232                      |
|  |       | 32,995                          | 83,371                   | 116,240                     | 92,264                      |
| <b>CREDITORS</b>                             |       |                                 |                          |                             |                             |
| Amounts falling due within one year          | 15    | (2,321)                         | -                        | (2,321)                     | (1,996)                     |
| <b>NET ASSETS</b>                            |       | 30,674                          | 83,371                   | 114,045                     | 90,436                      |
| <b>THE FUNDS OF THE CHARITY</b>              |       |                                 |                          |                             |                             |
| Unrestricted Funds                           | 17    |                                 |                          | 30,674                      | 65,050                      |
| Restricted Funds                             |       |                                 |                          | 83,371                      | 25,386                      |
| <b>TOTAL CHARITY FUNDS</b>                   |       |                                 |                          | 114,045                     | 90,436                      |

The notes on pages 12 to 20 form part of these financial statements

# CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

## BALANCE SHEET YEAR ENDED 31 MARCH 2022

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The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records that comply with section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees on 11 Dec '22 and were signed on its behalf by:



J Heasman - Chair

Company Number : 01822565

# CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

## CASHFLOW STATEMENT YEAR ENDED 31 MARCH 2022

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|   | 2022           | 2021          |
|---|----------------|---------------|
|   | £              | £             |
| <b>Cash generated from operations</b>             |                |               |
| Operating Surplus/(Deficit)                       | 23,609         | 67,539        |
| Depreciation                                      | 42             | 56            |
| Decrease in debtors                               | 23,676         | (15,207)      |
| Increase/(decrease) in creditors                  | 325            | (1,777)       |
| <b>Net cashflow from operating Activities</b>     | <u>47,652</u>  | <u>50,611</u> |
| <b>Cash from investing activities</b>             |                |               |
| Purchase of tangible fixed assets                 | <u>-</u>       | <u>-</u>      |
| <b>Net increase/ (decrease) in cash</b>           | 47,652         | 50,611        |
| Cash at bank and in hand<br>1 April               | <u>54,232</u>  | <u>3,621</u>  |
| <b>Cash at bank and in hand<br/>31 March</b>      | <u>101,884</u> | <u>54,232</u> |
| <b>Cash and cash equivalents<br/>consists of:</b> |                |               |
| Cash at bank and in hand                          | <u>101,884</u> | <u>54,232</u> |

# CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2022

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### 1. ACCOUNTING POLICIES

#### **Basis of Preparation**

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recorded at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

#### **Going concern**

The Covid 19 pandemic has had a significant impact on the charity as with others in the sector. Detailed planning and cost minimising strategies are being completed and updated regularly, so that the Trustees are able to make informed decisions regarding the best course of action to ensure that the organisation continues to be financially sound.

As we emerge from the pandemic, the Trustees are satisfied that the charity is able to continue to meet its liabilities as they fall due for the foreseeable future and that the financial statements should be prepared on the going concern basis.

#### **Income**

All income is included in the statement of financial activities where the charity is entitled to the income and the amount can be guaranteed with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Donations and Legacy income is received by way of grants, donations and gifts and is included in the Statement of Financial Activities when receivable. Grants, when entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified.
- Investment income is included when received.
- Income from grants, where related to performance and where there are specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

#### **Expenditure**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

# CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2022

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### **Allocation of support costs**

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the programmes and activities.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fee of the accounts and the costs linked to the strategic management of the charity.

All costs are allocated between expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource.

### **Tangible Fixed Assets**

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

|                     |                      |
|---------------------|----------------------|
| Plant and Machinery | 25% Reducing Balance |
|---------------------|----------------------|

### **Taxation**

No provision has been made for corporation tax or deferred tax as the charity is a registered charity and therefore exempt.

### **Fund Accounting**

Unrestricted Funds are donations and other incoming resources receivable or generated for the objects of the charity. They are available for use at the discretion of the directors in furtherance of the general activities of the charity.

Restricted Funds are to be used for the specific purposes as laid down by the donor.

Expenditure which meets these criteria are charged to the fund, together with a fair allocation of management and support costs.

### **Pension costs and other post-retirement benefits**

The Charity operates a defined contribution pension scheme. Contributions payable are charged to the Statement of Financial Activities in the period to which they relate.

# CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2022

### 2 DONATIONS AND LEGACIES

|                     | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2022<br>£ | Total<br>2021<br>£ |
|---------------------|----------------------------|--------------------------|--------------------|--------------------|
| Gifts and Donations | 50,216                     | 29,463                   | 79,679             | 82,739             |

### 3 INVESTMENT INCOME

|                          | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2022<br>£ | Total<br>2021<br>£ |
|--------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Deposit Account Interest | 12                         | -                        | 12                 | 1                  |

### 4 CHARITABLE ACTIVITIES

|                                   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2022<br>£ | Total<br>2021<br>£ |
|-----------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Primary Purpose<br>Trading Income | 13,479                     | -                        | 13,479             | 37,145             |

### 5 OTHER INCOME

|                                   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2022<br>£ | Total<br>2021<br>£ |
|-----------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Income from<br>Subsidiary Company | 29,691                     | -                        | 29,691             | 40,114             |
| Other Income                      | 9,448                      | -                        | 9,448              | 5,364              |
|                                   | 39,139                     | -                        | 39,139             | 45,478             |

### 6 CHARITABLE ACTIVITIES

|                              | Direct<br>Costs<br>(note 7) | Support<br>Costs<br>(note 8)<br>£ | Govern<br>Costs<br>(note 9)<br>£ | Total<br>£ |
|------------------------------|-----------------------------|-----------------------------------|----------------------------------|------------|
| Direct Charitable Activities | 12,164                      | -                                 | -                                | 12,164     |
| Support Costs                | -                           | 96,376                            | -                                | 96,376     |
| Governance Costs             | -                           | -                                 | 160                              | 160        |
|                              | 12,164                      | 96,376                            | 160                              | 108,700    |
| 2021:                        | 6,104                       | 91,720                            | -                                | 97,824     |

# CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2022

### 7 DIRECT COSTS OF CHARITABLE ACTIVITIES

|                        | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2022<br>£ | Total<br>2021<br>£ |
|------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Events Expenses        | 6,852                      | -                        | 6,852              | 3,237              |
| Europe Fund Expenses   | 1,834                      | 166                      | 2,000              | 1,232              |
| International Fund     | -                          | -                        | -                  | 1,500              |
| David Chilcott Bursary | -                          | 3,312                    | 3,312              | 134                |
|                        | 8,686                      | 3,478                    | 12,164             | 6,104              |

### 8 SUPPORT COSTS

|                         | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2022<br>£ | Total<br>2021<br>£ |
|-------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Staff Costs             | 72,706                     | -                        | 72,706             | 66,660             |
| Rent and Rates          | 7,248                      | -                        | 7,248              | 8,136              |
| Insurance               | 1,301                      | -                        | 1,301              | 752                |
| General Office Expenses | 4,038                      | -                        | 4,038              | 4,097              |
| Computer Costs          | 4,269                      | -                        | 4,269              | 3,697              |
| Professional Fees       | 829                        | -                        | 829                | 1,780              |
| Travel Costs            | 1,130                      | -                        | 1,130              | 5                  |
| Subscriptions           | 844                        | -                        | 844                | 1,272              |
| Depreciation            | 42                         | -                        | 42                 | 56                 |
| Other Costs             | 3,969                      | -                        | 3,969              | 5,265              |
|                         | 96,376                     | -                        | 96,376             | 91,720             |

### 9 GOVERNANCE COSTS

|                        | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2022<br>£ | Total<br>2021<br>£ |
|------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Council/Board Expenses | 160                        | -                        | 160                | -                  |

# CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2022

### 10 NET INCOME/(EXPENDITURE)

|                                | 2022         | 2021         |
|--------------------------------|--------------|--------------|
|                                | £            | £            |
| This is stated after charging: |              |              |
| Accountants Fees               | 700          | 700          |
| Depreciation                   | 42           | 56           |
| Pension scheme payments        | <u>5,332</u> | <u>5,377</u> |

### 11 TRUSTEES REMUNERATION AND BENEFITS

There was no trustees' remuneration or other benefits for the year ended 31 March 2022 (2021: Nil)

No expenses were paid to trustees in the year ended 31 March 2021 (2021: £Nil)

### 12 STAFF COSTS

|                       | 2022          | 2021          |
|-----------------------|---------------|---------------|
|                       | £             | £             |
| Wages and Salaries    | 66,038        | 60,412        |
| Social Security Costs | 1,336         | 871           |
| Other Pension Costs   | <u>5,332</u>  | <u>5,277</u>  |
|                       | <u>72,706</u> | <u>66,660</u> |

Key management personnel received remuneration of £45,035 (2021: £42,206)

|   | 2022     | 2021     |
|---|----------|----------|
| The average number of employees during the year was | <u>3</u> | <u>3</u> |

No employees received remuneration of more than £60,000 during the current year or previous year.

# CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2022

### 13 TANGIBLE FIXED ASSETS

|                       | Totals<br>£  |
|-----------------------|--------------|
| <b>COST</b>           |              |
| At 1 April 2021       | 8,704        |
| Additions             | <u>-</u>     |
| At 31 March 2022      | <u>8,704</u> |
| <b>DEPRECIATION</b>   |              |
| At 1 April 2020       | 8,536        |
| Charge for the year   | <u>42</u>    |
| At 31 March 2022      | <u>8,578</u> |
| <b>NET BOOK VALUE</b> |              |
| At 31 March 2022      | <u>126</u>   |
| At 31 March 2021      | <u>168</u>   |

### 14 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|               | 2022<br>£     | 2021<br>£     |
|---------------|---------------|---------------|
| Trade Debtors | 13,795        | 20,232        |
| Other Debtors | <u>561</u>    | <u>661</u>    |
|               | <u>14,356</u> | <u>38,032</u> |

### 15 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                                 | 2022<br>£    | 2021<br>£    |
|---------------------------------|--------------|--------------|
| Trade Creditors                 | 79           | 76           |
| Social security and other taxes | 1,542        | 1,220        |
| Accruals and deferred income    | <u>700</u>   | <u>700</u>   |
|                                 | <u>2,321</u> | <u>1,996</u> |

# CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2022

### 16 PENSIONS

The Charity operates a defined contribution pension scheme for its employees. The contributions paid during the year amounted to £5,332 (2021: £5,377). At 31 March 2022 creditors falling due within one year include premiums due of £Nil, (2021: £Nil).

### 17 MOVEMENT IN FUNDS

|   | At 1 April<br>2021<br>£ | Net movement<br>in funds<br>£ | Gains and<br>losses<br>£ | At 31<br>March<br>2022<br>£ |
|---|-------------------------|-------------------------------|--------------------------|-----------------------------|
| <b>Unrestricted Funds</b>                                       |                         |                               |                          |                             |
| General Fund  | 27,297                  | 564                           | -                        | 27,861                      |
| Designated – Europe   | 278                     | (170)                         | -                        | 108                         |
| Designated – Bursary  | -                       | -                             | -                        | -                           |
| Designated – Conference   | 5,475                   | (2,770)                       | -                        | 2,705                       |
| Designated – Nepal<br>Christian Supply Chain<br>Buying Group UK | -                       | -                             | -                        | -                           |
|   | 33,050                  | (2,376)                       | -                        | 30,674                      |
| <b>Restricted Funds</b>   |                         |                               |                          |                             |
| Europe Fund   | 650                     | 206                           | -                        | 856                         |
| Christian Supply Chain<br>Buying Group (UK)                     | 32,000                  | -                             | -                        | 32,000                      |
| Greenhills Trust  | 131                     | -                             | -                        | 131                         |
| David Chilcott Bursary  | 24,605                  | 25,779                        | -                        | 50,384                      |
|   | 57,386                  | 25,985                        | -                        | 83,371                      |
| <b>TOTAL FUNDS</b>  | 90,436                  | 23,609                        | -                        | 114,045                     |

Net movement in funds, included in the above are as follows:

# CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2022

|  | Incoming<br>resource<br>£ | Resources<br>expended<br>£ | Transfer<br>between<br>funds<br>£ | Movement<br>in funds<br>£ |
|--|---------------------------|----------------------------|-----------------------------------|---------------------------|
| <b>Unrestricted Funds</b>  |                           |                            |                                   |                           |
| General Fund   | 63,706                    | (66,846)                   | 3,704                             | 564                       |
| Designated - Europe  | 1,663                     | (1,833)                    | -                                 | (170)                     |
| Designated – Conference<br>Christian Supply Chain<br>Buying Group UK<br>(Designated) | 7,786                     | (6,852)                    | (3,704)                           | (2,770)                   |
|  | <u>29,691</u>             | <u>(29,691)</u>            | <u>-</u>                          | <u>-</u>                  |
|  | 102,846                   | (105,222)                  | -                                 | (2,376)                   |
| <b>Restricted Funds</b>  |                           |                            |                                   |                           |
| Europe Fund  | 372                       | (166)                      | -                                 | 206                       |
| Greenhills Trust   | -                         | -                          | -                                 | -                         |
| David Chilcott Bursary   | 29,091                    | (3,312)                    | -                                 | 25,779                    |
|  | <u>29,463</u>             | <u>(3,478)</u>             | <u>-</u>                          | <u>25,985</u>             |
| <b>TOTAL FUNDS</b>   | <u>132,309</u>            | <u>(108,700)</u>           | <u>-</u>                          | <u>23,609</u>             |

The transfer between funds represent internal reallocations of costs incurred.

The Europe Fund – this is to be applied for travel costs and sundry expenses incurred in carrying out the charity’s work. These are restricted donations from CCI association members and supporters for the specific use to fund expenses in CCI’s European Development Programme. The funds are generally spent on travel costs and sundry expenses incurred by the European co-ordinator and other authorised representatives.

The restricted fund for CSCGB for £32,000 is in respect of a Bounce Back Loan contracted by the trading subsidiary. It is held on account for CSCGB and is not available for use by the parent charity, save that it can be released to the subsidiary on request of the directors

The Greenhills Trust – gift is allocated as a subsidy to specific projects aimed at supporting development work, training and consultancy in our CCI UK member organisations. A grant is requested annually.

The International Fund – is to be applied for travel costs and sundry expenses incurred in carrying out CCI work internationally. These are restricted donations from CCI association members and supporters for the specific use to fund international expenses. The funds are used to support international travel or other costs by CCI UK staff and representatives. This was unrestricted from 31 March 2020 and the balance was transferred to the General Fund.

# CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2022

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### 18 RELATED PARTY DISCLOSURES

CCI UK owns 100% of the share capital of Christian Supply Chain Buying Group UK Limited (CSCBG), a trading subsidiary. A proportion of joint expenses are recharged by CCI to CSCBG on a just and reasonable basis. In addition, CSCBG separately gifts any profits it makes to CCI UK.

### ANALYSIS OF NET ASSETS BETWEEN

#### 19 FUNDS

|                                | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>£          |
|--------------------------------|----------------------------|--------------------------|---------------------|
| Tangible Fixed Assets          | 126                        | -                        | 126                 |
| Current Assets                 | 32,869                     | 83,371                   | 116,240             |
| Current Liabilities            | (2,321)                    | -                        | (2,321)             |
| Liabilities due after one year | -                          | -                        | -                   |
|                                | <hr/> 30,674 <hr/>         | <hr/> 83,371 <hr/>       | <hr/> 114,045 <hr/> |

**CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED**

England & Wales - Charity number 326637

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# Accounts

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# **Christian Camping International (UK) Limited**

for the Year ended 31st March 2021

REGISTERED COMPANY NUMBER 01822565 (England and Wales)

REGISTERED CHARITY NUMBER : 326637

**Report of the Trustees and Unaudited Financial Statements for the Year Ended 31 March 2021**

for

**Christian Camping International (UK) Limited**

**Trading as Christian Residential Network**



# **Christian Camping International (UK) Limited**

for the Year ended 31st March 2021

## **Contents of the Financial Statements**

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| Report to the Trustees            | 3-7   |
| Independent Examiners report      | 8     |
| Statement of Financial Activities | 9     |
| Balance Sheet                     | 10-11 |
| Cashflow Statement                | 12    |
| Notes to the Financial Statements | 13-21 |

# **Christian Camping International (UK) Limited**

for the Year ended 31st March 2021

## **Report of the Trustees**

for the Year ended 31st March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' Issued March 2005.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

01822565 (England and Wales)

#### **Registered Charity number**

326637

#### **Registered office**

Unit 8, Castle House  
Dawson Road  
Bletchley  
Milton Keynes  
MK1 1QT

#### **Trustees**

B Edmondson

Mrs NL Firth

J Halsey

J Heasman

R MacLellan

K Insaadoo

Appointed 20 April 2020

P G Wenham

P C Warnock

#### **Company Secretary**

J Heasman

#### **Independent examiner**

Sarah Wilson

Wilsons Accounting Services

Cherry Lodge

West Haddon Road

Watford

Northants NN6 7UN

# **Christian Camping International (UK) Limited**

for the Year ended 31st March 2021

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

Directors are kept informed of the activities and performance of the company and are provided with management information through a monthly report and ad hoc discussions between the Chair and the Executive Director. The directors meet three times a year to review all aspects of the charitable company. The directors keep the composition of the Board under review and will seek to appoint additional members with appropriate skills and expertise as required.

Keith Hagon is Executive Director with day to day responsibility for the running of the company and he reports to the Board through the Chair. He is assisted in his work by the Council, made up of an elected cross section of members, which meets three times a year.

A European Support Group, made up of members, exists to direct the company's support of similar associations and networks in eight European countries. Under the direction of the Board, this group utilises the restricted funds for this purpose, with Norman Doney acting as a consultant, to further develop CCI associations in Europe. Networks and associations in France and Romania in particular have strengthened over the past year.

The Trustees believe the charity has provided services which demonstrate the public benefit provided both to members and non-members through a wide range of services. Most of all they are grateful that many members have been better equipped to serve God and share the life changing Good News of Jesus Christ.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The principal activity of the company during the year remains to advance the Evangelical Christian Faith as a membership association of Christian camps, residential centres, organisations and those Christian individuals, church groups and others who would make use of such.

The company's activities are regulated by the Memorandum and Articles of Association, dated 7th June 1984, the objects of which are:

- i. The advancement of the Christian Faith
- ii. Such other charitable purposes as the directors may decide.

The company has charitable status and is registered with the Charity Commission under number 326637. The Company directors are set out above. The directors of the company are also the trustees of the charitable activities.

Over one million people in the UK benefit from Christian residential events each year. Many come to faith, learn more or are refreshed for Christian service through their experience whether at a major event in a leading conference centre or one of hundreds of outdoor activity centre visits, family or church holidays, retreats, camps or school trips. The company brings together centres, organisations, churches and individuals who are committed to sharing the evangelical Christian faith through these residential events. The current membership numbers over 140 Centres and Organisations, ranging from leading conference and holiday providers to outdoor activity, festivals, hotels and retreat centres.

CCI enables these members to carry out a more effective ministry by providing networking support, publicity and promotion, training, recruitment services, information, supplier discounts, advice and national representation. CCI also enables groups and individual members of the public to access the residential experience they seek through web-

## Christian Camping International (UK) Limited

for the Year ended 31st March 2021

based holiday and venue finder services, the provision of a variety of resources, and also supports the growth of similar work in other countries around the world.

Several major initiatives have dominated the year's activities:

- i. The development of a strategic plan for the future of the association, to allow for more digitalisation of services to members and the general public, as well as more effective communication and representation of the sector.
- ii. A rebrand, to deliver a more readily recognisable and descriptive trading name for the company, CRNet (Christian Residential Network). This will also provide an opportunity to promote the sector's aims and benefits.
- iii. The provision of a high quality teaching and training conference for members and others involved in the sector, incorporating seminars and workshops tailored to residential provider needs.
- iv. The promotion and development of the company's trading arm, Christian Supply Chain Buying Group, to deliver more cost effective supply chain goods and services to charities. The surplus from this company is donated back to CCI UK to promote and support Christian residential ministry.
- v. Reaction to and preparation for the impact of the Coronavirus pandemic on the sector

CCI continues to provide briefings to its members through monthly bulletins, regular magazines and key information communications. Visits to member centres and attendance at regional meetings by CCI staff provide support and give first-hand experience of member needs and concerns. The January national conference was also greatly appreciated. The annual membership survey highlighted both an increase in guests at centres and events in 2019/20 and appreciation of the services CCI provided.

The company directors are mindful of the guidance on public benefit, particularly with regard to the furtherance of religion. In promoting and supporting best practice and ongoing improvement in the Christian outdoor and residential experience through the means set out in this report, the directors are satisfied that there is significant public benefit through the company's activities. Such benefit is widely spread amongst sectors and aged of the population, particularly but not exclusively amongst children, young people and church groups.

### ACHIEVEMENT AND PERFORMANCE

#### Charitable activities

#### Networking and training events

The annual National Conference attracted about 115 delegates and some 30 day guests. It was a significant event with teaching and training talks, workshops and seminars, networking and a trade fair provided through the trading arm, Christian Supply Chain Buying Group.

Regional meetings continued to provide more local fellowship and support; I am grateful to the volunteer **Regional Representatives** for their work and also the **Council** of members and **European Support Group** for their time and commitment in supporting the company, providing valuable feedback and helping with the planning and delivery of some of these events.

#### Member services

A wide range of enquirers are using the venue finding service to locate a variety of activities, from conferences to church and youth events. The holiday finder service remains popular, profiling members' activities through a website

## **Christian Camping International (UK) Limited**

for the Year ended 31st March 2021

portal, aimed at attracting families and individuals to a Christian residential experience, whether children's holidays, Christian adult retreats, activity breaks or self-catering cottages.

Members continue to make good use of the advice lines to seek help for various issues, whether legislative, governance, financial or in matters of best practice and HR. The Executive Director has travelled throughout the UK in the past year to promote and develop residential ministries in the UK.

### **Advocacy**

CCI continued to be represented on the Outdoor Council by Rachel Allen and I am thankful for her efforts on our behalf. Ad hoc representations to various authorities and submissions to public consultations on proposed legislation and other relevant topics and forums have also been a feature of our activity this year.

### **Christian Supply Chain Buying Group (CSCBG)**

An important member benefit is the range of goods and services available at significant discounts. The company's trading arm, a separate limited company, secures these discounts and also provides income for CCI's charitable work through donation. CSCBG is growing, creating a more efficient supply chain for CCI members and other not for profits that can benefit from its offering.

## **FINANCIAL REVIEW**

### **Reserves Policy, Restricted Funds, Risks and Investments**

CCI membership numbers remained static through the year, with some inflows and outflows, but membership donations remain central. There is a continued focus on growing new income streams to diversify risk. Key is the Venue Finder search engine, CSCBG (see above), various partnerships and venue360 (see above).

By developing a more focused benefit proposition, new members are being actively targeted. It is good to see that free reserves have remained stable during the financial year through these measures being implemented.

### **Reserves Policy, Restricted Funds and Investments**

CCI aims to maintain adequate reserves to cover anticipated management and administration expenses. Aside from seeking to retain a prudent amount of cash reserves, most of the charity's funds are required in the short term, so there are no funds currently available for long term investment.

Restricted funds mainly relate to CCI's support for European and international activities, with the exception of the Greenhills Trust grant, received to support training, especially in work with children

### **Structure, Governance and Management**

Directors are provided with a regular management report from the Executive Director to keep them informed of the activities and performance of the company. They are able to ask for further information at any point, but meet three times a year to review all aspects of the charitable company. The directors keep the composition of the Board under review and appoint additional members with appropriate skills and expertise as required.

## Christian Camping International (UK) Limited

for the Year ended 31st March 2021

Keith Hagon is Executive Director with day to day responsibility for the running of the company and he reports to the Chair of the Board. He is assisted in his work by the Council, made up of an elected cross section of members, which meets three times a year.

A European Support Group, made up of members, exists to direct the company's support of similar associations in other European countries. Under the direction of the Board, this group utilises the restricted funds for this purpose, with Norman Doney acting as a consultant, to further develop CCI associations in Europe.

The Trustees believe the charity has provided services which demonstrate the public benefit provided both to members and non-members through a wide range of services. Most of all they are grateful that many members have been better equipped to serve God and share the life changing Good News of Jesus Christ.

### Going concern

The Covid 19 pandemic has had a significant impact on the charity as with others in the sector. Detailed planning and cost minimising strategies are being completed and updated regularly, so that the Trustees are able to make informed decisions regarding the best course of action to ensure that the organisation continues to be financially sound.

In spite of the current pandemic, the Trustees are satisfied that the charity is able to continue to meet its liabilities as they fall due for the foreseeable future and that the financial statements should be prepared on the going concern basis.

The directors review risks facing the company annually and have satisfied themselves that sufficient mitigating factors are currently in place.

ON BEHALF OF THE BOARD:



B Edmondson - Trustee

Date: 28th Oct 2021

# CHRISTIAN CAMPING INTERNATIONAL UK LIMITED

## EXAMINERS REPORT TO THE TRUSTEES YEAR ENDED 31 MARCH 2021

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I report on the accounts for the year ended 31 March 2021 as set out on pages 9 to 21.

### Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

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

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to our attention.

### Basis of the Independent Examiner's report

My examination was carried out in accordance with the General Directions 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 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 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 our 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 386 of the Companies Act 2006, and
  - b. to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice - Accounting and Reporting by Charitieshave 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.



Sarah Wilson FCA  
Wilsons Accounting Services  
Cherry Lodge  
West Haddon Road  
Watford  
Northants  
NN6 7UN

# CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT) YEAR ENDED 31 MARCH 2021

|  | Notes | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2021<br>Total<br>Funds<br>£ | 2020<br>Total<br>Funds<br>£ |
|--|-------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>INCOME</b>                                    |       |                            |                          |                             |                             |
| Donations and Legacies                           | 2     | 56,489                     | 26,250                   | 82,739                      | 88,196                      |
| Investment Income                                | 3     | 1                          | -                        | 1                           | 3                           |
| Charitable Activities                            | 4     | 37,145                     | -                        | 37,145                      | 41,808                      |
| Other  | 5     | 45,458                     | -                        | 45,478                      | 37,673                      |
| <b>Total income</b>                              |       | <u>139,113</u>             | <u>26,250</u>            | <u>165,363</u>              | <u>167,680</u>              |
| <b>EXPENDITURE</b>                               |       |                            |                          |                             |                             |
| Charitable Activities                            | 6     | <u>96,189</u>              | <u>1,635</u>             | <u>97,824</u>               | <u>173,397</u>              |
|  |       | 96,189                     | 1,635                    | 97,824                      | 173,397                     |
| <b>Total Expenditure</b>                         |       | <u>96,189</u>              | <u>1,635</u>             | <u>97,824</u>               | <u>173,397</u>              |
| <b>NET INCOME/(EXPENDITURE) BEFORE TRANSFERS</b> |       | 42,924                     | 24,615                   | 67,539                      | (5,717)                     |
| <b>Gross transfers between funds</b>             | 17    | -                          | -                        | -                           | -                           |
| Net movement in funds                            |       | 42,924                     | 24,615                   | 67,539                      | (5,717)                     |
| <b>RECONCILIATION OF FUNDS</b>                   |       |                            |                          |                             |                             |
| Total funds brought forward                      | 17    | <u>22,126</u>              | <u>771</u>               | <u>22,897</u>               | <u>28,614</u>               |
| <b>TOTAL FUNDS CARRIED FORWARD</b>               |       | <u>65,050</u>              | <u>25,386</u>            | <u>90,436</u>               | <u>22,897</u>               |

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 13 to 21 form part of these financial statements

# CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

## BALANCE SHEET YEAR ENDED 31 MARCH 2021

|  |       |                                 |                          | 2021                | 2020                |
|--|-------|---------------------------------|--------------------------|---------------------|---------------------|
|  | Notes | Un-<br>restricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>Funds<br>£ | Total<br>Funds<br>£ |
| <b>FIXED ASSETS</b>                          |       |                                 |                          |                     |                     |
| Tangible Assets                              | 13    | 168                             | -                        | 168                 | 224                 |
| <b>CURRENT ASSETS</b>                        |       |                                 |                          |                     |                     |
| Debtors: Amounts falling due within one year | 14    | 38,032                          | -                        | 38,032              | 22,825              |
| Cash at bank and in hand                     |       | 28,846                          | 25,386                   | 54,232              | 3,621               |
|  |       | 67,046                          | 25,386                   | 92,432              | 26,670              |
| <b>CREDITORS</b>                             |       |                                 |                          |                     |                     |
| Amounts falling due within one year          | 15    | (1,996)                         | -                        | (1,996)             | (3,773)             |
| <b>NET ASSETS</b>                            |       |                                 |                          |                     |                     |
|  |       | 65,050                          | 25,386                   | 90,436              | 22,897              |
| <b>THE FUNDS OF THE CHARITY</b>              |       |                                 |                          |                     |                     |
| Unrestricted Funds                           | 17    |                                 |                          | 65,050              | 22,126              |
| Restricted Funds                             |       |                                 |                          | 25,386              | 771                 |
|  |       |                                 |                          | 90,436              | 22,897              |
| <b>TOTAL CHARITY FUNDS</b>                   |       |                                 |                          | 90,436              | 22,897              |

The notes on pages 13 to 21 form part of these financial statements

CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

BALANCE SHEET  
YEAR ENDED 31 MARCH 2021

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The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records that comply with section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees on 5<sup>th</sup> Oct 21 and were signed on its behalf by:



B Edmondson - Chair

Company Number :01822565

# CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

## CASHFLOW STATEMENT YEAR ENDED 31 MARCH 2021

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|   | 2021           | 2020            |
|---|----------------|-----------------|
|   | £              | £               |
| <b>Cash generated from operations</b>             |                |                 |
| Operating Surplus/(Deficit)                       | 67,539         | (5,717)         |
| Depreciation                                      | 56             | 74              |
| (Increase)/decrease in debtors                    | (15,207)       | 15,086          |
| (Decrease) in creditors                           | <u>(1,777)</u> | <u>(20,553)</u> |
| <b>Net cashflow from operating Activities</b>     | <u>50,611</u>  | <u>(11,110)</u> |
| <b>Cash from investing activities</b>             |                |                 |
| Purchase of tangible fixed assets                 | <u>-</u>       | <u>-</u>        |
| <b>Net increase/ (decrease) in cash</b>           | 50,611         | (11,110)        |
| Cash at bank and in hand<br>1 April               | <u>3,621</u>   | <u>14,731</u>   |
| <b>Cash at bank and in hand<br/>31 March</b>      | <u>54,232</u>  | <u>3,621</u>    |
| <b>Cash and cash equivalents<br/>consists of:</b> |                |                 |
| Cash at bank and in hand                          | <u>54,232</u>  | <u>3,621</u>    |

# CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2021

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### 1. ACCOUNTING POLICIES

#### **Basis of Preparation**

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recorded at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

#### **Going concern**

The Covid 19 pandemic has had a significant impact on the charity as with others in the sector. Detailed planning and cost minimising strategies are being completed and updated regularly, so that the Trustees are able to make informed decisions regarding the best course of action to ensure that the organisation continues to be financially sound.

In spite of the current pandemic, the Trustees are satisfied that the charity is able to continue to meet its liabilities as they fall due for the foreseeable future and that the financial statements should be prepared on the going concern basis.

#### **Income**

All income is included in the statement of financial activities where the charity is entitled to the income and the amount can be guaranteed with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Donations and Legacy income is received by way of grants, donations and gifts and is included in the Statement of Financial Activities when receivable. Grants, when entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified.
- Investment income is included when received.
- Income from grants, where related to performance and where there are specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

#### **Expenditure**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

# CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2021

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### **Allocation of support costs**

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the programmes and activities.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fee of the accounts and the costs linked to the strategic management of the charity.

All costs are allocated between expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource.

### **Tangible Fixed Assets**

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

|                     |                      |
|---------------------|----------------------|
| Plant and Machinery | 25% Reducing Balance |
|---------------------|----------------------|

### **Taxation**

No provision has been made for corporation tax or deferred tax as the charity is a registered charity and therefore exempt.

### **Fund Accounting**

Unrestricted Funds are donations and other incoming resources receivable or generated for the objects of the charity. They are available for use at the discretion of the directors in furtherance of the general activities of the charity.

Restricted Funds are to be used for the specific purposes as laid down by the donor. Expenditure which meets these criteria are charged to the fund, together with a fair allocation of management and support costs.

### **Pension costs and other post-retirement benefits**

The Charity operates a defined contribution pension scheme. Contributions payable are charged to the Statement of Financial Activities in the period to which they relate.

# CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2021

### 2 DONATIONS AND LEGACIES

|                     | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2021<br>£ | Total<br>2020<br>£ |
|---------------------|----------------------------|--------------------------|--------------------|--------------------|
| Gifts and Donations | 56,489                     | 26,250                   | 82,739             | 88,196             |

### 3 INVESTMENT INCOME

|                          | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2021<br>£ | Total<br>2020<br>£ |
|--------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Deposit Account Interest | 1                          | -                        | 1                  | 3                  |

### 4 CHARITABLE ACTIVITIES

|                                   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2021<br>£ | Total<br>2020<br>£ |
|-----------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Primary Purpose<br>Trading Income | 37,145                     | -                        | 37,145             | 41,808             |

### 5 OTHER INCOME

|                                   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2021<br>£ | Total<br>2020<br>£ |
|-----------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Income from<br>Subsidiary Company | 40,114                     | -                        | 40,114             | 20,145             |
| Other Income                      | 5,364                      | -                        | 5,364              | 17,528             |
|                                   | 45,478                     | -                        | 45,478             | 37,673             |

### 6 CHARITABLE ACTIVITIES

|                              | Direct<br>Costs<br>(note 7) | Support<br>Costs<br>(note 8)<br>£ | Govern<br>Costs<br>(note 9)<br>£ | Total<br>£ |
|------------------------------|-----------------------------|-----------------------------------|----------------------------------|------------|
| Direct Charitable Activities | 6,104                       | -                                 | -                                | 6,104      |
| Support Costs                | -                           | 91,720                            | -                                | 91,720     |
| Governance Costs             | -                           | -                                 | -                                | -          |
|                              | 6,104                       | 91,720                            | -                                | 97,824     |
| 2020:                        | 53,403                      | 119,446                           | 548                              | 173,397    |

# CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2021

### 7 DIRECT COSTS OF CHARITABLE ACTIVITIES

|                        | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2021<br>£ | Total<br>2020<br>£ |
|------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Events Expenses        | 3,237                      | -                        | 3,237              | 23,663             |
| Europe Fund Expenses   | 1,232                      | -                        | 1,232              | 10,995             |
| International Fund     | -                          | 1,500                    | 1,500              | 18,745             |
| David Chilcott Bursary | -                          | 135                      | 134                | -                  |
|                        | 4,469                      | 1,635                    | 6,104              | 53,403             |

### 8 SUPPORT COSTS

|                         | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2021<br>£ | Total<br>2020<br>£ |
|-------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Staff Costs             | 66,660                     | -                        | 66,660             | 79,864             |
| Rent and Rates          | 8,136                      | -                        | 8,136              | 7,619              |
| Insurance               | 752                        | -                        | 752                | 869                |
| General Office Expenses | 4,097                      | -                        | 4,097              | 12,782             |
| Computer Costs          | 3,697                      | -                        | 3,697              | 4,067              |
| Professional Fees       | 1,780                      | -                        | 1,780              | 1,142              |
| Travel Costs            | 5                          | -                        | 5                  | 4,640              |
| Subscriptions           | 1,272                      | -                        | 1,272              | 864                |
| Depreciation            | 56                         | -                        | 56                 | 74                 |
| Other Costs             | 5,265                      | -                        | 5,265              | 7,525              |
|                         | 91,720                     | -                        | 91,720             | 119,446            |

### 9 GOVERNANCE COSTS

|                        | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2021<br>£ | Total<br>2020<br>£ |
|------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Council/Board Expenses | -                          | -                        | -                  | 548                |

# CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2021

### 10 NET INCOME/(EXPENDITURE)

|                                | 2021         | 2020         |
|--------------------------------|--------------|--------------|
|                                | £            | £            |
| This is stated after charging: |              |              |
| Accountants Fees               | 700          | 700          |
| Depreciation                   | 56           | 74           |
| Pension scheme payments        | <u>5,377</u> | <u>5,547</u> |

### 11 TRUSTEES REMUNERATION AND BENEFITS

There was no trustees' remuneration or other benefits for the year ended 31 March 2021 (2020: Nil)

No expenses were paid to trustees in the year ended 31 March 2021 (2020: £Nil)

### 12 STAFF COSTS

|                       | 2021          | 2020          |
|-----------------------|---------------|---------------|
|                       | £             | £             |
| Wages and Salaries    | 60,412        | 71,080        |
| Social Security Costs | 871           | 3,237         |
| Other Pension Costs   | <u>5,377</u>  | <u>5,547</u>  |
|                       | <u>66,660</u> | <u>79,864</u> |

Key management personnel received remuneration of £38,356 (2020: £42,780)

|   | 2021     | 2020     |
|---|----------|----------|
| The average number of employees during the year was | <u>3</u> | <u>3</u> |

No employees received remuneration of more than £60,000 during the current year or previous year.

# CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2021

### 13 TANGIBLE FIXED ASSETS

|                       | Totals<br>£  |
|-----------------------|--------------|
| <b>COST</b>           |              |
| At 1 April 2020       | 8,704        |
| Additions             | <u>-</u>     |
| At 31 March 2021      | <u>8,704</u> |
| <b>DEPRECIATION</b>   |              |
| At 1 April 2020       | 8,480        |
| Charge for the year   | <u>56</u>    |
| At 31 March 2021      | <u>8,536</u> |
| <b>NET BOOK VALUE</b> |              |
| At 31 March 2021      | <u>168</u>   |
| At 31 March 2020      | <u>224</u>   |

### 14 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|               | 2021<br>£     | 2020<br>£     |
|---------------|---------------|---------------|
| Trade Debtors | 20,232        | 22,063        |
| Other Debtors | <u>17,800</u> | <u>763</u>    |
|               | <u>38,032</u> | <u>22,825</u> |

### 15 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                                 | 2021<br>£    | 2020<br>£    |
|---------------------------------|--------------|--------------|
| Trade Creditors                 | 76           | 1,853        |
| Social security and other taxes | 1,220        | 1,217        |
| Accruals and deferred income    | <u>700</u>   | <u>703</u>   |
|                                 | <u>1,996</u> | <u>3,773</u> |

# CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2021

### 16 PENSIONS

The Charity operates a defined contribution pension scheme for its employees. The contributions paid during the year amounted to £5,377 (2020: £5,547). At 31 March 2021 creditors falling due within one year include premiums due of £Nil, (2020: £Nil).

### 17 MOVEMENT IN FUNDS

|   | At 1 April<br>2020<br>£ | Net movement<br>in funds<br>£ | Gains and<br>losses<br>£ | At 31<br>March<br>2021<br>£ |
|---|-------------------------|-------------------------------|--------------------------|-----------------------------|
| <b>Unrestricted Funds</b>   |                         |                               |                          |                             |
| General Fund  | 22,126                  | 37,171                        | -                        | 59,297                      |
| Designated – Europe   | -                       | 278                           | -                        | 278                         |
| Designated – Bursary  | -                       | -                             | -                        | -                           |
| Designated – Conference   | -                       | 5,475                         | -                        | 5,475                       |
| Designated – Nepal<br>Christian Supply Chain<br>Buying Group UK<br>(Designated) | -                       | -                             | -                        | -                           |
|   | <u>22,126</u>           | <u>42,924</u>                 | <u>-</u>                 | <u>65,050</u>               |
| <b>Restricted Funds</b>   |                         |                               |                          |                             |
| Europe Fund   | 640                     | 10                            | -                        | 650                         |
| Greenhills Trust  | 131                     | -                             | -                        | 131                         |
| David Chilcott Bursary  | -                       | 24,605                        | -                        | 24,605                      |
|   | <u>771</u>              | <u>24,615</u>                 | <u>-</u>                 | <u>25,386</u>               |
| <b>TOTAL FUNDS</b>  | <u>22,897</u>           | <u>67,539</u>                 | <u>-</u>                 | <u>90,436</u>               |

# CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2021

Net movement in funds, included in the above are as follows:

|  | Incoming<br>resource<br>£ | Resources<br>expended<br>£ | Transfer<br>between<br>funds<br>£ | Movement<br>in funds<br>£ |
|--|---------------------------|----------------------------|-----------------------------------|---------------------------|
| <b>Unrestricted Funds</b>  |                           |                            |                                   |                           |
| General Fund   | 88,777                    | (68,745)                   | 17,139                            | 37,171                    |
| Designated - Europe  | 1,510                     | (1,232)                    | -                                 | 278                       |
| Designated – Conference<br>Christian Supply Chain<br>Buying Group UK<br>(Designated) | 8,712                     | (3,237)                    | -                                 | 5,475                     |
|  | <u>40,114</u>             | <u>(22,975)</u>            | <u>(17,139)</u>                   | <u>-</u>                  |
|  | 139,113                   | (96,189)                   | -                                 | 42,924                    |
| <b>Restricted Funds</b>  |                           |                            |                                   |                           |
| Europe Fund  | 1,510                     | (1,500)                    | -                                 | 10                        |
| Greenhills Trust   | -                         | -                          | -                                 | -                         |
| David Chilcott Bursary   | 24,740                    | (135)                      | -                                 | 24,605                    |
|  | <u>26,250</u>             | <u>(1,635)</u>             | <u>-</u>                          | <u>24,615</u>             |
|  | <u>165,363</u>            | <u>(97,824)</u>            | <u>-</u>                          | <u>67,539</u>             |
| <b>TOTAL FUNDS</b>   | <u>165,363</u>            | <u>(97,824)</u>            | <u>-</u>                          | <u>67,539</u>             |

The Europe Fund – this is to be applied for travel costs and sundry expenses incurred in carrying out the charity’s work. These are restricted donations from CCI association members and supporters for the specific use to fund expenses in CCI’s European Development Programme. The funds are generally spent on travel costs and sundry expenses incurred by the European co-ordinator and other authorised representatives.

The Greenhills Trust – gift is allocated as a subsidy to specific projects aimed at supporting development work, training and consultancy in our CCI UK member organisations. A grant is requested annually.

The International Fund – is to be applied for travel costs and sundry expenses incurred in carrying out CCI work internationally. These are restricted donations from CCI association members and supporters for the specific use to fund international expenses. The funds are used to support international travel or other costs by CCI UK staff and representatives. This was unrestricted from 31 March 2020 and the balance was transferred to the General Fund

# CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2021

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### 18 RELATED PARTY DISCLOSURES

CCI UK owns 100% of the share capital of Christian Supply Chain Buying Group UK Limited (CSCBG), a trading subsidiary. A proportion of joint expenses are recharged by CCI to CSCBG on a just and reasonable basis. In addition, CSCBG separately gifts any profits it makes to CCI UK.

### 19 ANALYSIS OF NET ASSETS BETWEEN FUNDS

|                       | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>£    |
|-----------------------|----------------------------|--------------------------|---------------|
| Tangible Fixed Assets | 168                        | -                        | 168           |
| Current Assets        | 66,878                     | 25,386                   | 94,264        |
| Current Liabilities   | (1,996)                    | -                        | (1,996)       |
|                       | <u>65,050</u>              | <u>25,386</u>            | <u>90,436</u> |