

# **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**

	Page
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

---

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

		Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
<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- restricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<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

---

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

---

	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 1 April	<u>3,621</u>	<u>14,731</u>
<b>Cash at bank and in hand 31 March</b>	<u>54,232</u>	<u>3,621</u>
<b>Cash and cash equivalents 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

---

### 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

---

### **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 Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Gifts and Donations	56,489	26,250	82,739	88,196

### 3 INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Deposit Account Interest	1	-	1	3

### 4 CHARITABLE ACTIVITIES

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

### 5 OTHER INCOME

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Income from 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 Costs (note 7) £	Support Costs (note 8) £	Govern Costs (note 9) £	Total £
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 Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
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 Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
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 Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
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 £
<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 £	2020 £
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 £	2020 £
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 2020 £	Net movement in funds £	Gains and losses £	At 31 March 2021 £
<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 Christian Supply Chain Buying Group UK (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 resource £	Resources expended £	Transfer between funds £	Movement in funds £
<b>Unrestricted Funds</b>				
General Fund	88,777	(68,745)	17,139	37,171
Designated - Europe	1,510	(1,232)	-	278
Designated – Conference Christian Supply Chain Buying Group UK (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

---

### 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 Funds £	Restricted Funds £	Total £
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>