

# **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

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# 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

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
<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- restricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
	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 1 April	<u>54,232</u>	<u>3,621</u>
<b>Cash at bank and in hand 31 March</b>	<u>101,884</u>	<u>54,232</u>
<b>Cash and cash equivalents 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
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### **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 Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Gifts and Donations	50,216	29,463	79,679	82,739

### 3 INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Deposit Account Interest	12	-	12	1

### 4 CHARITABLE ACTIVITIES

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

### 5 OTHER INCOME

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Income from 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 Costs (note 7)	Support Costs (note 8) £	Govern Costs (note 9) £	Total £
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 Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
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 Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
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 Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Council/Board Expenses	160	-	160	-

# CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

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

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### 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 £
<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 £	2021 £
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 £	2021 £
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 2021 £	Net movement in funds £	Gains and losses £	At 31 March 2022 £
<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 Christian Supply Chain Buying Group UK	-	-	-	-
	33,050	(2,376)	-	30,674
<b>Restricted Funds</b>				
Europe Fund	650	206	-	856
Christian Supply Chain 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 resource £	Resources expended £	Transfer between funds £	Movement in funds £
<b>Unrestricted Funds</b>				
General Fund	63,706	(66,846)	3,704	564
Designated - Europe	1,663	(1,833)	-	(170)
Designated – Conference Christian Supply Chain Buying Group UK (Designated)	7,786	(6,852)	(3,704)	(2,770)
	<u>29,691</u>	<u>(29,691)</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>	-	25,985
<b>TOTAL FUNDS</b>	<u>132,309</u>	<u>(108,700)</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 Funds £	Restricted Funds £	Total £
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/>