

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

for the Year ended 31st March 2023

REGISTERED COMPANY NUMBER 01822565 (England and Wales)

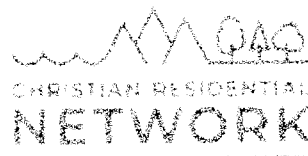
REGISTERED CHARITY NUMBER: 326637

**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

	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 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.

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## Christian Camping International (UK) Limited

for the Year ended 31st March 2023

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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 Funds	Restricted Funds	2023 Total Funds	2022 Total 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- restricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
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>	<b>(27,533)</b>	<b>47,652</b>
<b>Cash from investing activities</b>		
Purchase of tangible fixed assets	-	-
<b>Net increase/ (decrease) in cash</b>	<b>(27,533)</b>	<b>47,652</b>
Cash at bank and in hand 1 April	101,884	54,232
<b>Cash at bank and in hand 31 March</b>	<b>74,351</b>	<b>101,884</b>
<b>Cash and cash equivalents consists of:</b>		
Cash at bank and in hand	74,351	101,884

# 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
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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 2023**

<b>2 DONATIONS AND LEGACIES</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
Gifts and Donations	41,874	13,968	55,842	79,679
<b>3 INVESTMENT INCOME</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
Deposit Account Interest	552	-	552	12
<b>4 CHARITABLE ACTIVITIES</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
Primary Purpose Trading Income	32,071	-	32,071	13,479
<b>5 OTHER INCOME</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
Income from 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 Costs (note 7) £</b>	<b>Support Costs (note 8) £</b>	<b>Govern Costs (note 9) £</b>	<b>Total £</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
<b>7 DIRECT COSTS OF CHARITABLE ACTIVITIES</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>Funds</b>	<b>Funds</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</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
<b>8 SUPPORT COSTS</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>Funds</b>	<b>Funds</b>	<b>2023</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</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
<b>9 GOVERNANCE COSTS</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>Funds</b>	<b>Funds</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Council/Board Expenses	931	-	931	160

# CHRISTIAN CAMPING INTERNATIONAL (UK) LIMITED

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

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### 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 £
<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 £	2022 £
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 £	2022 £
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 2022 £	Net movement in funds £	Gains and losses £	At 31 March 2023 £
<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 resource £	Resources expended £	Transfer between funds £	Movement in funds £
<b>Unrestricted Funds</b>				
General Fund	74,497	(80,675)	35,814	29,636
Designated - Europe	1,766	(780)	918	1,904
Designated – Conference Christian Supply Chain Buying Group UK (Designated)	-	-	(2,705)	(2,705)
	<u>42,328</u>	<u>(42,328)</u>	<u>-</u>	<u>-</u>
	118,591	(123,783)	34,027	28,835
<b>Restricted Funds</b>				
Europe Fund	372	(970)	(230)	(828)
Christian Supply Chain Buying Group UK	-	-	(32,000)	(32,000)
Greenhills Trust	-	-	-	-
David Chilcott Bursary	13,596	(5,229)	(1,797)	6,570
	<u>13,968</u>	<u>(6,199)</u>	<u>(34,027)</u>	<u>(26,258)</u>
<b>TOTAL FUNDS</b>	<u>132,559</u>	<u>(129,982)</u>	<u>-</u>	<u>2,577</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 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 Funds £	Restricted Funds £	Total £
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>