

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

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the year ended 31 March 2024**

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(UK) Limited**

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# Christian Camping International (UK) Limited

## Charity information

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

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

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

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

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

### **Organisation**

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

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

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

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

### **Trustee training**

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

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

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

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

# Christian Camping International (UK) Limited

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

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### Objectives and Activities

#### Charitable objectives and reporting under Public Benefit

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

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

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

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

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

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

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

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

# Christian Camping International (UK) Limited

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

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### Charitable activities

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

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

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

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

#### ***Advocacy***

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

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

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

### Financial Review

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

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

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

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

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

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### **Financial Review**

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

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

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

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

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

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

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

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

#### **Going concern**

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

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

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

# Christian Camping International (UK) Limited

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

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

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



**J Heasman – Chair  
Trustee**

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

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

## Responsibilities and basis of report

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

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

## Independent Examiner's Statement

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

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

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



Louise Tunley FCA CTA DChA  
ICAEW

Monico Tunley Limited  
19 Goldington Road  
Bedford  
MK40 3JY

Date: 19/11/2024

## Christian Camping International (UK) Limited

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

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

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

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

# Christian Camping International (UK) Limited

## Balance sheet As at 31 March 2024

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

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

# Christian Camping International (UK) Limited

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

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

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

The trustees acknowledge their responsibilities for:

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

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



J Heasman – Chair  
Trustee

# Christian Camping International (UK) Limited

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

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

# Christian Camping International (UK) Limited

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

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### 1 Statutory information

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

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

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

### 2 Accounting policies

#### 2.1 Basis of Preparation

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

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

#### 2.2 Going Concern

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

#### 2.3 Income

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

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

# Christian Camping International (UK) Limited

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

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### 2 Accounting policies (continued)

#### 2.4 Expenditure

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

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

#### 2.5 Allocation of Support Costs

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

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

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

#### 2.6 Tangible Fixed Assets

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

Plant and Machinery	25% Reducing Balance
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#### 2.7 Taxation

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

#### 2.8 Fund Accounting

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

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

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

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

## Christian Camping International (UK) Limited

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

3	Donations and Legacies	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £	2023 Total Funds £
	Gifts and donations	39,848	6,952	46,800	55,842
		<u>39,848</u>	<u>6,952</u>	<u>46,800</u>	<u>55,842</u>
4	Investment Income	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £	2023 Total Funds £
	Deposit account interest	1,291	-	1,291	552
		<u>1,291</u>	<u>-</u>	<u>1,291</u>	<u>552</u>
5	Income from Charitable Activities	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £	2023 Total Funds £
	Primary purpose trading income	40,328	-	40,328	32,071
		<u>40,328</u>	<u>-</u>	<u>40,328</u>	<u>32,071</u>
6	Other Income	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £	2023 Total Funds £
	Income from subsidiary company	45,312	-	45,312	42,328
	Other income	238	-	238	1,766
		<u>45,550</u>	<u>-</u>	<u>45,550</u>	<u>44,094</u>
7	Expenditure on Charitable Activities	2024	Support Governance		Total
		Direct Costs (Note 8) £	Costs (Note 9) £	Costs (Note 10) £	2024 £
	Direct charitable activities	32,531	-	-	32,531
	Support costs	-	126,420	-	126,420
	Governance costs	-	-	415	415
		<u>32,351</u>	<u>126,420</u>	<u>415</u>	<u>159,366</u>

# Christian Camping International (UK) Limited

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

### 7 Expenditure on Charitable Activities (continued)

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

### 8 Analysis of expenditure on charitable activities

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

# Christian Camping International (UK) Limited

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

### 9 Support costs

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

Of the 2023 total, no amounts were restricted.

### 10 Governance costs

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

Of the 2023 total, no amounts were restricted.

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

This is stated after charging:

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

# Christian Camping International (UK) Limited

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

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### 12 Trustee remuneration and benefits

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

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

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

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

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

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

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

# Christian Camping International (UK) Limited

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

### 14 Tangible Fixed assets

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

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

	2024 £	2023 £
Trade debtors	30,510	44,394
Other debtors	561	561
	31,071	44,955

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

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

### 17 Pensions

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

# Christian Camping International (UK) Limited

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

### 18 Movement in funds

#### Unrestricted

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

#### Restricted Funds

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

# Christian Camping International (UK) Limited

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

### 18 Movement in funds (continued)

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

#### Unrestricted funds

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

#### Restricted funds

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

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

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

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

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

# Christian Camping International (UK) Limited

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

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### 19 Related party Disclosures

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

### 20 Analysis of Net assets between Funds

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

# Christian Camping International (UK) Limited

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

### 21 Comparative Statement of Financial Activities

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

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

