



Registered Charity No. 259100

Annual Report for the year ending 31st May 2020

The governing instrument of the Trust is the Trust Deed dated 2nd June 1969.

Assets

The Trust owns the properties known as Olgra and Olgra Bach in Abersoch, and Pendorlan in Nefyn.

Aims

The main purpose of the Trust is the proclamation and furtherance of the Christian Gospel in the United Kingdom and elsewhere.

The Trust seeks to fulfil this by specifically:-

- providing accommodation for Scripture Union mission teams at the Trust houses in Nefyn and Abersoch..
- maintaining these properties to a standard which allows the teams to reside there during the period of the missions.
- letting these properties, when they are not being used by the beach mission teams, particularly to those involved in Christian Gospel work.

Trustees for the year 2019-2020

Miss H.M.Franklin (Chair)
Mrs E.A.Gager (Secretary)
Mr D.M.Cundy (Treasurer)
Mr A.E.Haines

Dr J.Hopkins
Mrs N.F.Inglis
Mrs H.J.Thaw
Mrs G.Broadhurst

The power of appointment of Trustees is vested in Scripture Union.

Activities during the year:

The Trust has met twice during the year in order to plan for the maintenance and use of the houses. Some refurbishment of Olgra was undertaken in March 2020.

The Trust's houses have been used by Scripture Union mission teams as bases for the Scripture Union Holiday Missions in Abersoch and Nefyn. These missions take place for two weeks during the month of August 2019. During the remaining

part of the year the houses have been used by 44 other groups for houseparties and holidays. (14 in Pendorlan, 11 in Olgra, 13 in Olgra Bach, and 6 using both Olgra & Olgra Bach.)

The effects of Covid-19

In April and May 2020, 4 bookings for Olgra Bach, 2 for Olgra, and 3 for Pendorlan had to be cancelled. Nevertheless, the accounts show a small surplus for the year. The main effect of the net loss of revenue is likely to be some delay in further refurbishments of the houses.

Public benefit requirement

The Trust's activities have sought to benefit the public by providing suitable accommodation for those working on the Scripture Union mission teams. This is linked to the aims of the trust since the Scripture Union missions seek to share the Christian Gospel. The Scripture Union mission activities are open to all, so further benefiting the public, in particular young people.

The Trust does not charge the team for use of the properties therefore there is no restriction of access by fees charged.

When the Scripture Union mission teams do not use the houses they are used by church groups for short-term retreats, training and planning, and are otherwise available for rent by the public.

Trustees have had access to and have noted the public benefit requirement.

Cambrian Coast Evangelical Trust

Accounts for the year ending 31st May 2020

D.M.Cundy
Treasurer

Independent Examiner's Report
to the
Trustees of the Cambrian Coast Evangelical Trust

I report to the trustees on my examination of the accounts of the Cambrian Coast Evangelical Trust (the Trust) for the year ended 31 May 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name:

GRAHAM NIXEY

Relevant professional qualification or body: ACCA

Address:

Poachers Close
Cratfield
Suffolk

Revenue Account (Abersoch)

<u>Receipts</u>		2018-19
Lettings & Deposits		22769.50
Received	17253.00	
less returned rental	<u>790.00</u>	
	16463.00	
Donations	8322.46	18702.85
<u>Payments</u>		
Water Rates	907.66	887.78
Insurance	2795.54	2701.70
Fuel a/cs paid	3016.68	
less refund	<u>452.27</u>	
	2564.41	3297.61
Maintenance	14504.47	45758.96
Administration expenses	560.00	530.00
Honorariums	1900.00	1600.00
Revenue balance	1553.38	Deficit 13303.70
(excess receipts over payments)		
	<u>24785.46</u>	<u>24785.46</u>

Revenue Account (Nefyn)

<u>Receipts</u>		
Lettings & Deposits	7919.00	9434.00
Donations	2177.58	9137.08
<u>Payments</u>		
Water Rates	699.94	684.39
Insurance	1554.08	1502.46
Fuel	1199.57	
less donation	<u>300.00</u>	
	899.57	2190.56
Maintenance	4065.85	2700.46
Administration expenses	157.40	180.00
Managers' Honorarium	1050.00	850.00
Revenue balance		10463.21
(excess receipts over payments)	1669.74	
	<u>10096.58</u>	<u>10096.58</u>

General Account

Receipts

Donations	725.00
Bank Interest	23.59

Payments

Advertising and web-site	243.00	
Public Liability Insurance	430.95	
Bank charges	60.00	
Revenue balance		
(excess receipts over payments)	14.64	
	<u>748.59</u>	<u>748.59</u>

Consolidated Revenue

Balance at 31/5/2019 brought forward		16270.13
Abersoch Revenue balance		1553.38
Nefyn Revenue balance		1669.74
General fund balance		14.64
Balance at 31/5/2020 carried forward	<u>19507.89</u>	
	<u>19507.89</u>	<u>19507.89</u>

GH Fund 1/6/2019 to 31/5/2020

Balance at 31/5/2019 brought forward		82.50
Deposits received		500.00
Deposits returned	500.00	
Bank charges	60.00	
Balance at 31/5/2020 carried forward	<u>22.50</u>	
	<u>582.50</u>	<u>582.50</u>

Capital Account 1/6/2019 to 31/5/2020

Olgra fund as at 31/5/2019	7560.25	
Pendorlan Fund as at 31/5/2019	13886.40	
Olgra Bach fund at 31/5/2019	30485.36	
Balance at 31/5/2020		<u>51932.01</u>
	<u>51932.01</u>	<u>51932.01</u>

Balance Sheet at 31/5/2020

Assets

Freehold properties at cost	
Olgra & Contents	7560.25
Pendorlan & Contents	13886.40
Olgra Bach & Contents	30485.36

Bank accounts & petty cash		
Treasurer account		
(current; HSBC, Oxford)	3030.28	
CAF Current account	4639.61	
CAF GH account	227.12	
CAF Gold account		
(deposit)	18454.15	
Petty cash	179.23	26530.29
		<u>78462.40</u>

Liabilities

Capital	51932.01
Revenue Balance	19507.89
GH Fund Balance	22.50
Loan from Anne Milne Trust	7000.00

78462.40

Cambrian Coast Evangelical Trust

Accounts for the year ending 31st May 2020

D.M.Cundy
Treasurer

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to the
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