

**CAMBRIAN COAST**  
**CCET**  
**EVANGELICAL TRUST**

Registered Charity No: 259100

Annual Report for the year ending 31<sup>st</sup> May 2016

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.

Trustees for the year 2015-2016

Mr A.E.Haines (Chair)	Dr J.Hopkins	Mrs B Thaw
Mrs E.A.Gager (Secretary)	Mrs N.F.Inglis	Mrs G Broadhurst
Mr D.M.Cundy (Treasurer)	Mr A.Mason	Mr R Sykes
	Mr I.P.A.Smith	Mr G Roberts
	Mrs A.P.Stubbs	Rev S Williams

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. 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. During the remaining part of the year the houses have been used by other groups for houseparties and holidays.

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.

Chairman: Mr A.E.Haines, Eden Cottage, 32 Corston Lane, Corston, Bath BA2 9AE  
Secretary: Mrs E A Gager, Lindsell, Haverbreaks Road, Lancaster LA1 5BJ  
Treasurer: Mr D.M.Cundy, 61 Five Mile Drive, Oxford OX2 8HW

# **Cambrian Coast Evangelical Trust**

Accounts for the year ending 31st May 2016

D.M.Cundy  
Treasurer

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

I report on the accounts of the Trust for the year ended 31 May 2016

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have 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.

Signed: 

Name: 

Relevant professional qualification or body: 

Address: 

Revenue Account (Abersoch)

<u>Receipts</u>		2014-15
Lettings & Deposits	15981.00	17004.00
Donations	2360.44	3986.70
<u>Payments</u>		
Water Rates	823.64	825.94
Insurance	2386.16	2295.52
Fuel a/cs paid	3611.56	3806.30
less refund	<u>227.39</u>	
	3384.17	
Maintenance	12131.14	8487.34
Administration expenses	497.96	574.84
Managers' Honorarium	1530.00	1570.00
Revenue deficit (excess payments over receipts)	2411.63	3430.76
	<u>20753.07</u>	<u>20753.07</u>

Revenue Account (Nefyn)

<u>Receipts</u>		
Lettings & Deposits	4748.00	5102.50
Donations	11369.30	2270.55
<u>Payments</u>		
Water Rates	635.14	636.92
Insurance	1246.02	1168.17
Fuel	2270.00	3106.00
less donation	<u>200.00</u>	
	2070.00	
Maintenance	3278.74	2556.97
Administration expenses	63.81	264.75
Managers' Honorarium	860.00	920.00
Revenue balance (excess receipts over payments)	7963.59	(1279.76)
	<u>16117.30</u>	<u>16117.30</u>

General Account

Receipts

Donations	340.28
Bank Interest	13.01

Payments

Advertising and web-site	135.00	
Public Liability Insurance	342.82	
Revenue deficit		
(excess payments over receipts)		124.53
	<u>477.82</u>	<u>477.82</u>

Consolidated Revenue

Balance at 31/5/2015 brought forward		8882.39
Abersoch Revenue deficit	2411.63	
Nefyn Revenue balance		7963.59
General fund deficit	124.53	
Balance at 31/5/2016 carried forward	<u>14309.82</u>	
	<u>16845.98</u>	<u>16845.98</u>

GH Fund 1/6/2015 to 31/5/2016

Balance at 31/5/2015 brought forward		237.50
Good Housekeeping Deposits received		750.00
Good Housekeeping Deposits repaid	750.00	
Balance at 31/5/2016 carried forward	<u>237.50</u>	
	<u>987.50</u>	<u>987.50</u>

Capital Account 1/6/2015 to 31/5/2016

Olgra fund as at 31/5/2015	7560.25	
Pendorlan Fund as at 31/5/2015	13886.40	
Olgra Bach fund at 31/5/2015	30485.36	
Balance at 31/5/2016		<u>51932.01</u>
	<u>51932.01</u>	<u>51932.01</u>

Balance Sheet at 31/5/2016

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)	447.59
CAF Current account	4565.52
CAF GH account	242.12
CAF Gold account	
(deposit)	9093.51
Petty cash	198.58
	<u>14547.32</u>
	<u>66479.33</u>

Liabilities

Capital	51932.01
Revenue Balance	14309.82
GH Fund Balance	237.50

66479.33