

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

Registered Charity No: 259100

Annual Report for the year ending 31<sup>st</sup> May 2017

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 2016-2017

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 57 other groups for houseparties and holidays. (16 in Pendorlan, 23 in Olgra, 12 in Olgra Bach, and 6 using both Olgra & Olgra Bach.)

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 2017

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 2017.

**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.

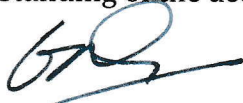
**Independent examiner's statement**

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:

FCCA.

Address:

MILLWOOD VALE  
LONG HANBOROUGH.  
OXON.

Revenue Account (Abersoch)

<u>Receipts</u>		2015-16
Lettings & Deposits	18282.00	15981.00
Donations	16665.44	2360.44
<u>Payments</u>		
Water Rates	835.82	823.64
Insurance	2505.67	2386.16
Fuel a/cs paid 3461.11		
less refund <u>236.66</u>	3224.45	3384.17
Maintenance 9431.13		
less recoveries <u>200.00</u>	9231.13	12131.14
Administration expenses	501.27	497.96
Managers' Honorariums	1440.00	1530.00
Revenue balance	17209.10	
(excess receipts over payments)		(2411.63)
	<u>34947.44</u>	<u>34947.44</u>

Revenue Account (Nefyn)

<u>Receipts</u>		
Lettings & Deposits	6850.00	4748.00
Donations	3572.07	11369.30
<u>Payments</u>		
Water Rates	644.43	635.14
Insurance	1308.96	1246.02
Fuel 2343.94		
less donation <u>300.00</u>	2043.94	2070.00
Maintenance	4667.62	3278.74
Administration expenses	160.00	63.81
Fund-raising expenses	36.00	
Managers' Honorarium	800.00	860.00
Revenue balance		
(excess receipts over payments)	761.12	7963.59
	<u>10422.07</u>	<u>10422.07</u>

General Account

Receipts

Donations	461.91
Bank Interest	13.45

Payments

Advertising and web-site	65.00	
Public Liability Insurance	354.14	
Bank charges	50.00	
Trustees' expenses	42.50	
Revenue deficit		
(excess payments over receipts)		36.28
	<u>511.64</u>	<u>511.64</u>

Consolidated Revenue

Balance at 31/5/2016 brought forward		14309.82
Abersoch Revenue balance		17209.10
Nefyn Revenue balance		761.12
General fund deficit	36.28	
Balance at 31/5/2017 carried forward	<u>32243.76</u>	
	<u>32280.04</u>	<u>32280.04</u>

GH Fund 1/6/2016 to 31/5/2017

Balance at 31/5/2016 brought forward		237.50
Good Housekeeping Deposits received		750.00
Good Housekeeping Deposits repaid	550.00	
Bank charges	35.00	
Credit Olgra maintenance	200.00	
Balance at 31/5/2017 carried forward	<u>202.50</u>	
	<u>987.50</u>	<u>987.50</u>

Capital Account 1/6/2016 to 31/5/2017

Olgra fund as at 31/5/2016	7560.25	
Pendorlan Fund as at 31/5/2016	13886.40	
Olgra Bach fund at 31/5/2016	30485.36	
Balance at 31/5/2017		<u>51932.01</u>
	<u>51932.01</u>	<u>51932.01</u>

Balance Sheet at 31/5/2017

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)	777.54
CAF Current account	4813.44
CAF GH account	407.12
CAF Gold account	
(deposit)	26406.96
Petty cash	41.20
	<u>32446.26</u>
	<u>84378.27</u>

Liabilities

Capital	51932.01
Revenue Balance	32243.76
GH Fund Balance	202.50

84378.27