

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

Registered Charity No: 259100

Annual Report for the year ending 31<sup>st</sup> May 2018

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 2017-2018

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 52 other groups for houseparties and holidays. (24 in Pendorlan, 12 in Olgra, 12 in Olgra Bach, and 4 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 2018

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 2018.

**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.

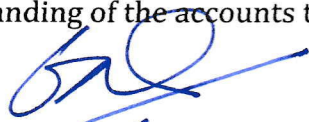
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Name:

Relevant professional qualification or body:

Address:

  
GRAHAM NIXEY  
ACCA.  
Windmill House  
Long Hanborough.

### Revenue Account (Abersoch)

<u>Receipts</u>		2016-17
Lettings & Deposits	16215.50	18282.00
Donations	1233.32	16665.44
<u>Payments</u>		
Water Rates	856.29	835.82
Insurance	2545.51	2505.67
Fuel a/cs paid 3948.24		
less refund <u>107.59</u>	3840.65	3224.45
Maintenance	20637.18	9231.13
Administration expenses	500.00	501.27
Manager's Honorariums	1680.00	1440.00
Revenue deficit	12610.81	17209.10
(excess payments over receipts)		
	<u>30059.63</u>	<u>30059.63</u>

### Revenue Account (Nefyn)

<u>Receipts</u>		
Lettings & Deposits	10384.50	6850.00
Donations	3489.05	3572.07
<u>Payments</u>		
Water Rates	660.36	644.43
Insurance	1414.86	1308.96
Fuel 1232.33		
less donation <u>300.00</u>	932.33	2043.94
Maintenance	9023.62	4667.62
Administration expenses	160.00	196.00
Managers' Honorarium	800.00	800.00
Revenue balance		
(excess receipts over payments)	882.38	761.12
	<u>13873.55</u>	<u>13873.55</u>

General Account

Receipts

Donations	25.00
Bank Interest	12.51

Payments

Advertising and web-site	165.00	
Public Liability Insurance	391.33	
Bank charges	60.00	
Trustees' expenses	25.60	
Revenue deficit		
(excess payments over receipts)		604.42
	<u>641.93</u>	<u>641.93</u>

Consolidated Revenue

Balance at 31/5/2017 brought forward		32243.76
Abersoch Revenue deficit	12610.81	
Nefyn Revenue balance		882.38
General fund deficit	604.42	
Balance at 31/5/2018 carried forward	<u>19910.91</u>	
	<u>33126.14</u>	<u>33126.14</u>

GH Fund 1/6/2017 to 31/5/2018

Balance at 31/5/2017 brought forward		202.50
Bank charges	60.00	
Balance at 31/5/2018 carried forward	<u>142.50</u>	
	<u>202.50</u>	<u>202.50</u>

Capital Account 1/6/2017 to 31/5/2018

Olgra fund as at 31/5/2017	7560.25	
Pendorlan Fund as at 31/5/2017	13886.40	
Olgra Bach fund at 31/5/2017	30485.36	
Balance at 31/5/2018		<u>51932.01</u>
	<u>51932.01</u>	<u>51932.01</u>

Balance Sheet at 31/5/2018

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)	1469.13
CAF Current account	4615.22
CAF GH account	347.12
CAF Gold account	
(deposit)	13419.47
Petty cash	<u>202.47</u>
	<u>20053.41</u>
	<u>71985.42</u>

Liabilities

Capital	51932.01
Revenue Balance	19910.91
GH Fund Balance	142.50

71985.42