

SUFFOLK CHRISTIAN CAMPS

England & Wales · Charity number 1150005

Details

Status Registered

Legal form Other

Registered 2012-12-03

Register [View on the Charity Commission register](#)

Contact

Address 44 Oakey Field Road
Thurston
Bury St. Edmunds
IP31 3RX

Phone 01359231084

Email rbwallace44@googlemail.com

Website <http://www.suffolkchristiancamps.org.uk/>

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION FOR THE BENEFIT OF THE PUBLIC IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF CHRISTIAN HOLIDAY CAMPS.

Activities: The charity's activities are centred upon the provision of Christian Camps. The charity's activities are centred on a camp site, which is included within the grounds of Sizewell Hall Christian Conference centre, a separate, completely independent charity. A representative (usually the Sizewell Hall manager) is appointed to the committee to represent, and to liaise between the two charities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Religious Activities
- **Who:** Children/young People, The General Public/mankind

Geography

- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£35,645	£34,634	-	-
2023-09-30	£33,149	£30,877	-	-
2022-09-30	£32,574	£28,934	-	-
2021-09-30	£15,767	£16,845	-	-
2020-09-30	£4,825	£6,941	-	-

Trustees

Name	Role	Appointed
Andrew Allen Kirk	Chair	2026-04-27
ANTHONY WILLIAM HOOD		2012-10-18
James Golding		2018-11-14
Matthew James Brown		2026-04-27
RACHAEL BARBARA WALLACE		2012-10-18
Samuel John Fenning		2026-04-27

SUFFOLK CHRISTIAN CAMPS

England & Wales - Charity number 1150005

Accounts

SUFFOLK CHRISTIAN CAMPS

RECEIPTS AND PAYMENT ACCOUNT

For the period 1st October 2023 to 30th September 2024

Charity number 1150005

Suffolk Christian Camps

Trustee's Report

For the year ended 30th September 2024

The trustees present their report for the year ended 30th September 2024.

Charity Information

Suffolk Christian Camps has been in existence since 1953. For a large period of time, the organisation had been operating on an informal basis, run by a committee of members. The decision was taken in 2012 to formalise this to comply with modern legal requirements, and the Charities Act, so the committee adopted a constitution on 15th October 2012. The organisation was subsequently registered with the Charity Commission in December 2012. It was registered with HM Revenue and Customs for the purposes of Gift Aid in September 2013.

The charity operates a Child Protection Policy. Disclosure and Barring Services checks are carried out before a trustee or committee member can serve, and on all workers at the camps.

The charity's activities are centred upon the provision of Christian Camps; through which it furthers its charitable objects. The charity's activities are centred on a camp site, which is included within the grounds of Sizewell Hall Christian Conference centre, a separate, completely independent charity. Matt Levett, a trustee of Sizewell Hall, is appointed to the committee to represent, and to liaise between the two charities.

The camp site is maintained by the Sizewell Hall Christian Conference Centre staff, and Suffolk Christian Camps pays a licence fee for the use of the site. During the year ended 2024 a total payment of £6,826 (2023 – £6,275) was made.

The main asset used by the charity is a barn structure, the use of which is shared with Sizewell Hall Christian Trust which is used to hold a number of activities during the course of the camps, and by other organisations during the year. This was built over a number of years, the total cost to the charity being approximately £30,000. It was financed by a number of gifts made to the charity. In addition, it was built by volunteers, who gave their time and some materials on a free of charge basis. The charity is therefore unable to establish the exact building cost of the structure.

It also owns a number of caravans, which have been donated over the years.

Finally, the other main assets are tents, of which the charity owns 11. The total replacement cost of these is estimated to be approximately £6,050.

Suffolk Christian Camps

Trustee's Report

For the year ended 30th September 2024

The trustees who served during the year were: -

Henry Mater - chairman
Rachael Wallace – secretary and treasurer
Anthony Hood
James Golding

The day to day activities are delegated to a committee. Over the period, the members of which were:

Rachael Wallace, Roger Grimes, Henry Matter, Adrian Blofield, Hannah Blofield (appointed April 2024), Matt and Hannah Cook (appointed November 2023), Martin Cotterill, Anthony Hood, Andrew Mugford, Emily Hannah (left October 2023), James Golding, Shaun and Livi Almond, Rachel Harris and Sam Fenning.

Matt Levett also joined the committee on 12 November 2019 as a representative of Sizewell Hall Christian conference Centre, of which he is a trustee. Although he is part of the committee, he is not involved in making any decisions in which there may be a conflict of interest.

Each year, the committee members are asked at the autumn committee meeting if they wish to serve a further period of one year's service. They are given the opportunity to stand down each year, and the committee would be able to remove a member via that process.

Each year, the trustees and committee confirm that they agree to the charity's statement of faith, contained in the constitution document.

Any trustee can propose an individual to serve as a trustee, and this person can be appointed by the unanimous agreement of the trustee body. The trustees are reviewed on an annual basis to ensure that they are sufficient in number to oversee the charity's activities. There is a minimum number of three trustees required. It is the trustees in whom the powers to appoint new trustees and committee members rest.

Objectives, Activities, and Achievements

The charity's objectives are set out in the constitution. This sets it out to advance the Christian religion for the benefit of the public in particular but not exclusively by the provision of Christian holiday camps.

The trustees are aware and conscious of the statutory obligations placed upon them to ensure that the charity is run for the public benefit, and consider the guidance given and published by the Charity Commission.

Suffolk Christian Camps

Trustee's Report

For the year ended 30th September 2024

Future and developments

The charity intends to run five weeks of the camps during the summer of 2024 and continue to improve the facilities where able to.

Financial Review

The charity's accounts for the year are included on pages 7 to 14.

These show that for the period the charity had a surplus for the year of £1,011 (2023 – £2,271)

The charity operates two "funds". These are: -

General Fund - for the day to day running of the trust's activities

Special Purpose– a fund set aside for maintaining the building and major capital projects and equipment

Family Camp Week 2 Fund – this arose from gifts in the 2019 financial year. The funds have to be spent on items which relate to Family Camp Week 2. During the year some equipment was purchased.

Grant to be used on the Barn – During the year the charity received a grant to be used on the barn.

Transfers are made from the General Fund to this Fund as the need arises.

Signed on behalf of the trustees of Suffolk Christian Camps by: -

Rachael B Wallace – Secretary

Dated 19 July 2025

Suffolk Christian Camps

Independent Examiner's Report

To the Trustees of Suffolk Christian Camps

For the year ended 30th September 2024

I report on the accounts of the Trust for the year ended 30th September 2024, which are set out pages 6 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or

Suffolk Christian Camps

Independent Examiner's Report

To the Trustees of Suffolk Christian Camps

For the year ended 30th September 2024

- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I 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 by: -

David G King FCCA ATII
Peacock Ridge
Brettenham Road
Buxhall
Suffolk IP14 3DX

Dated: *16 July 2025*

SUFFOLK CHRISTIAN CAMPS
RECEIPTS AND PAYMENT ACCOUNT
For the period 1st October 2023
to 30th September 2024

	<u>2024</u>	<u>2023</u>
	<u>Unrestricted</u>	<u>Restricted</u>
	<u>Funds</u>	<u>Funds</u>
	<u>Total Funds</u>	<u>Total</u>
	<u>£</u>	<u>£</u>
<u>INCOME</u>		
<u>Gifts and Donations (including Gift Aid)</u>	813	1,819
<u>Camp Activities</u>		
Fees	32,536	30,724
Tuckshop Porfit	376	171
Other Income	400	337
	<u>33,312</u>	<u>31,232</u>
Bank Interest Received	20	98
	<u>34,145</u>	<u>33,149</u>
<u>EXPENSES</u>		
Food, Cleaning and Toiletries	12,993	11,800
Payment to Sizewell Hall	6,826	6,275
Speakers Fees and Expenses	3,291	2,810
Day Out and Activity Day Expenses	2,600	1,790
Gift re Tents	-	-
Coach Hire	500	475
Printing of Forms, Postage and Stationery	158	431
Insurance	1,575	1,551
CCPAS Costs	194	221
Electricity and Gas	966	1,121
Prizes ,Gifts, Crafts and Sports	171	219
Sundry Expenses	1,136	958
CCLI Fees and Film Licence	730	574
Firewood	192	192
Tent Expenses	2,642	739
Equipment repair and replacments	-	916
Website	242	95
Cottage hire	285	600
Bank Charges	133	111
Caravan Replacement	-	-
	<u>34,634</u>	<u>30,878</u>
<u>NET SURPLUS / (DEFICIT)</u>	<u>(489)</u>	<u>2,271</u>
<u>FUND BALANCE BROUGHT FORWARD</u>	<u>10,804</u>	<u>10,067</u>
<u>FUND BALANCE CARRIED FORWARD</u>	<u>10,315</u>	<u>12,338</u>

SUFFOLK CHRISTIAN CAMPS

STATEMENT OF ASSETS AND LIABILITIES

As at 30th September 2024

	<u>2024</u>		<u>2023</u>	
	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Bank Balances	10,315	3,034	13,349	12,338
Gift Aid to be Reclaimed	-	-	-	
	<u>10,315</u>	<u>3,034</u>	<u>13,349</u>	<u>12,338</u>

Other Assets - Barn Structure

The main asset used by the charity is a barn structure, the use of which is shared with two other **Equipment**

The charity also owns a number of caravans, which have been donated over the years. Finally, the other main assets are tents, of which the charity owns 11. The total replacement cost of these is estimated to be approximately £6,050

The charity operates from a camp site on the site of Sizewell Christian Conference Centre. The buildings and various other items equipment are shared, and therefore the total cost of these items cannot be easily quantified

Approved by:-

R B Wallace

H Matter

Dated:- *14 July 2025*

SUFFOLK CHRISTIAN CAMPS

RESTRICTED FUNDS

Year Ended 30 September 2024

Special Projects Fund

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
<u>Fund Balance Brought Forward</u>	<u>1,116</u>	<u>1,116</u>
<u>Fund Balance Carried Forward</u>	<u><u>1,116</u></u>	<u><u>1,116</u></u>

Family Camp Week 2 Fund

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
<u>Fund Balance Brought Forward</u>	418	594
Less Amount spent on equipment	<u>-</u>	<u>(176)</u>
<u>Fund Balance Carried Forward</u>	<u><u>418</u></u>	<u><u>418</u></u>

Grant to be used on the Barn

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
<u>Fund Balance Brought Forward</u>	-	-
<u>Amount Received</u>	<u>1,500</u>	<u>-</u>
<u>Fund Balance Carried Forward</u>	<u><u>1,500</u></u>	<u><u>-</u></u>

SUFFOLK CHRISTIAN CAMPS

GENERAL FUND

For the period 1st October 2023
to 30th September 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>INCOME</u>				
10-14's Camp Surplus	(164)		1,381	
Summer Madness Surplus	(461)		279	
Family Camp Week 1 (Deficit)	(984)		(16)	
Family Camp Week 2 Surplus	869		1,090	
	<u>869</u>		<u>1,090</u>	
		(740)		2,733
Uncashed cheques written off		-		116
Integrate		400		-
Interest Received		20		98
<u>TOTAL INCOME</u>		<u>(320)</u>		<u>2,948</u>
<u>EXPENSES</u>				
Website	242		95	
Equipment repair and replacements	-		395	
Bank Charges	133		111	
First Aid	-		-	
Sundry Expenses	-		399	
Tent Expenses	607		739	
	<u>607</u>		<u>739</u>	
		982		1,739
<u>SURPLUS EXPENDITURE OVER INCOME BEFORE GIFTS</u>		<u>(1,302)</u>		<u>1,209</u>
<u>GIFTS and DONATIONS RECEIVED (INCLUDING GIFT AID)</u>		813		1,584
<u>SURPLUS IN THE YEAR AFTER GIFTS</u>		<u>(489)</u>		<u>2,793</u>
<u>BANK BALANCES BROUGHT FORWARD</u>		<u>10,804</u>		<u>8,011</u>
<u>BANK BALANCES CARRIED FORWARD</u>		<u>10,315</u>		<u>10,804</u>

SUFFOLK CHRISTIAN CAMPS

10 - 14 CAMP

For the period 1st October 2023
to 30th September 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>INCOME</u>				
Fees - Campers and Workers	14,085		13,149	
Tuck Shop Profit	98		106	
Gifts	-		75	
	<u> </u>	14,183	<u> </u>	13,330
<u>EXPENSES</u>				
Payment to Sizewell Hall	2,730		2,511	
Food, Cleaning and Toiletries	4,941		4,795	
Activity Day	2,600		1,790	
Postage, Printing and Stationery	63		296	
Insurance	630		620	
CCPAS	78		88	
Speakers Fees and Expenses	1,123		800	
Electricity and Gas	386		449	
Prizes ,Gifts, Crafts and Sports	171		208	
Sundry Expenses	442		16	
Firewood	77		77	
CCLI Fees and Film Licence	292		300	
Tent and Caravan Expenses	814		-	
	<u> </u>	14,347	<u> </u>	11,950
<u>NET SURPLUS</u>		<u> </u>	<u> </u>	<u> </u>
		(164)		1,381

SUFFOLK CHRISTIAN CAMPS

SUMMER MADNESS CAMP

For the period 1st October 2023
to 30th September 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>INCOME</u>				
Fees-Campers and Workers	5,772		5,754	
Gifts - general	-		60	
Tuck Shop Profit	119		61	
		5,891		5,875
<u>EXPENSES</u>				
Payment to Sizewell Hall	1,365		1,255	
Crafts, Games and Activities	-		11	
CCLI Fees and Film Licence	146		191	
Coach Hire	500		475	
Printing, Postage and Stationery	32		45	
Insurance	315		310	
CCPAS	39		44	
Speakers Expenses	468		415	
Electricity and Gas	193		224	
Food, Cleaning and Toiletries	2,596		2,381	
Sundry Expenses including booking fees	252		206	
Firewood	39		38	
Tent and Caravan Expenses	407		-	
		6,352		5,596
<u>NET SURPLUS</u>		<u>(461)</u>		<u>279</u>

SUFFOLK CHRISTIAN CAMPS

FAMILY CAMP WEEK 1

For the period 1st October 2023
to 30th September 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>INCOME</u>				
Fees	5,764		5,216	
General Gifts	-		160	
Tuck Shop (loss) / profit	164		10	
		5,928		5,386
<u>EXPENSES</u>				
Payment to Sizewell Hall	1,365		1,255	
Food, Cleaning and Toiletries	3,255		2,341	
Electricity and Gas	193		224	
Printing, Postage and Stationery	32		45	
Insurance	315		310	
CCPAS	39		44	
Speakers Expenses	900		785	
Sundry Expenses and Gifts	221		28	
CCLI Fees and Film Licence	146		41	
Hire of Cottage	-		290	
Firewood	39		38	
Tent and Caravan Expenses	407		-	
		6,912		5,402
<u>NET (DEFICIT)</u>		<u>(984)</u>		<u>(16)</u>

SUFFOLK CHRISTIAN CAMPS

FAMILY CAMP WEEK 2

For the period 1st October 2023
to 30th September 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>INCOME</u>				
Fees	6,915		6,605	
Tuck Shop Profit	(5)		55	
General Gifts			100	
Cottage Income			-	
	<hr/>	6,910	<hr/>	6,760
<u>EXPENSES</u>				
Payment to Sizewell	1,366		1,255	
Food, Cleaning and Toiletries	2,201		2,283	
Electricity and Gas	194		224	
Speakers Expenses	800		810	
Printing, Postage and Stationery	31		45	
Insurance	315		310	
CCPAS	38		44	
CCLI and Film Fees	146		41	
Sundries and Volunteer Expenses	221		309	
Firewood	37		38	
Tent and Caravan Expenses	407		-	
Hire of Cottage	285		310	
	<hr/>	6,041	<hr/>	5,670
<u>NET SURPLUS</u>		<hr/> <hr/>		<hr/> <hr/>
		869		1,090

SUFFOLK CHRISTIAN CAMPS

England & Wales - Charity number 1150005

Accounts

SUFFOLK CHRISTIAN CAMPS

RECEIPTS AND PAYMENT ACCOUNT

For the period 1st October 2022 to 30th September 2023

Charity number 1150005

Suffolk Christian Camps

Trustee's Report

For the year ended 30th September 2023

The trustees present their report for the year ended 30th September 2023.

Charity Information

Suffolk Christian Camps has been in existence since 1953. For a large period of time, the organisation had been operating on an informal basis, run by a committee of members. The decision was taken in 2012 to formalise this to comply with modern legal requirements, and the Charities Act, so the committee adopted a constitution on 15th October 2012. The organisation was subsequently registered with the Charity Commission in December 2012. It was registered with HM Revenue and Customs for the purposes of Gift Aid in September 2013.

The charity operates a Child Protection Policy. Disclosure and Barring Services checks are carried out before a trustee or committee member can serve, and on all workers at the camps.

The charity's activities are centred upon the provision of Christian Camps; through which it furthers its charitable objects. The charity's activities are centred on a camp site, which is included within the grounds of Sizewell Hall Christian Conference centre, a separate, completely independent charity. A representative (usually the Sizewell Hall manager) is appointed to the committee to represent, and to liaise between the two charities.

The camp site is maintained by the Sizewell Hall Christian Conference Centre staff, and Suffolk Christian Camps contributes towards the cost of the camp site. During the year ended 2023 a total payment of £11,848 (2022 – £11,185) was made.

The main asset used by the charity is a barn structure, the use of which is shared with Sizewell Hall Christian Trust which is used to hold a number of activities during the course of the camps, and by other organisations during the year. This was built over a number of years, the total cost to the charity being approximately £30,000. It was financed by a number of gifts made to the charity. In addition, it was built by volunteers, who gave their time and some materials on a free of charge basis. The charity is therefore unable to establish the exact building cost of the structure.

It also owns a number of caravans, which have been donated over the years.

Finally, the other main assets are tents, of which the charity owns 11. The total replacement cost of these is estimated to be approximately £6,325.

Suffolk Christian Camps

Trustee's Report

For the year ended 30th September 2023

The trustees who served during the year were: -

Henry Mater - chairman
Rachael Wallace – secretary and treasurer
Anthony Hood
James Golding

The day to day activities are delegated to a committee. Over the period, the members of which were:

Rachael Wallace, Roger Grimes, Henry Matter, Adrian Blofield, Martin Cotterill, Anthony Hood, Andrew Mugford, Emily Hannah (left October 2022), James Golding, Shaun and Livi Almond, Rachel Harris (joined October 2022) and Sam Fenning .

Matt Levett also joined the committee on 12 November 2019 as a representative of Sizewell Hall Christian conference Centre, of which he is a trustee. Although he is part of the committee, he is not involved in making any decisions in which there may be a conflict of interest.

Each year, the committee members are asked at the autumn committee meeting if they wish to serve a further period of one year's service. They are given the opportunity to stand down each year, and the committee would be able to remove a member via that process.

Each year, the trustees and committee confirm that they agree to the charity's statement of faith, contained in the constitution document.

Any trustee can propose an individual to serve as a trustee, and this person can be appointed by the unanimous agreement of the trustee body. The trustees are reviewed on an annual basis to ensure that they are sufficient in number to oversee the charity's activities. There is a minimum number of three trustees required. It is the trustees in whom the powers to appoint new trustees and committee members rest.

Objectives, Activities, and Achievements

The charity's objectives are set out in the constitution. This sets it out to advance the Christian religion for the benefit of the public in particular but not exclusively by the provision of Christian holiday camps.

The trustees are aware and conscious of the statutory obligations placed upon them to ensure that the charity is run for the public benefit, and consider the guidance given and published by the Charity Commission.

Suffolk Christian Camps

Trustee's Report

For the year ended 30th September 2023

Future and developments

The charity intends to run five weeks of the camps during the summer of 2024 and continue to improve the facilities where able to.

Financial Review

The charity's accounts for the year are included on pages 7 to 14.

These show that for the period the charity had a surplus for the year of £2,272 (2022 – £3,640)

The charity operates two "funds". These are: -

General Fund - for the day to day running of the trust's activities

Special Purpose– a fund set aside for maintaining the building and major capital projects and equipment

There are also two other "funds". These relate to funds given for a specific purpose by the donors: -

Family Camp Week 2 Fund – this arose from gifts in the 2019 financial year. The funds have to be spent on items which relate to Family Camp Week 2. During the year some equipment was purchased.

Gifts donated from Rachael Wallace's Birthday – a gift of £345 was donated on the understanding that it would be spent on a specific item of expenditure as decided by the trustees at a later date. During the year music stands were purchased using the gift.

Transfers are made from the General Fund to this Fund as the need arises.

Signed on behalf of the trustees of Suffolk Christian Camps by: -

RB Wallace

Rachael B Wallace – Secretary
30 July 2024

Suffolk Christian Camps

Independent Examiner's Report

To the Trustees of Suffolk Christian Camps

For the year ended 30th September 2023

I report on the accounts of the Trust for the year ended 30th September 2023, which are set out pages 6 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or

Suffolk Christian Camps

Independent Examiner's Report

To the Trustees of Suffolk Christian Camps

For the year ended 30th September 2023

- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I 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 by: -

David G King FCCA ATII
Peacock Ridge
Brettenham Road
Buxhall
Suffolk IP14 3DX

Dated: 30 July 2024

SUFFOLK CHRISTIAN CAMPS
RECEIPTS AND PAYMENT ACCOUNT
For the period 1st October 2022
to 30th September 2023

	<u>2023</u>	<u>2022</u>	
	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	
	<u>Total Funds</u>	<u>Total</u>	
	<u>£</u>	<u>£</u>	
<u>INCOME</u>			
<u>Gifts and Donations (including Gift Aid)</u>	1,819	-	1,819
<u>Camp Activities</u>			
Fees	30,724	-	30,724
Day Out Income	171	-	171
Other Income	337	-	337
	<u>31,232</u>	<u>-</u>	<u>31,232</u>
Bank Interest Received	98	-	98
	<u>33,149</u>	<u>-</u>	<u>33,149</u>
<u>EXPENSES</u>			
Food, Cleaning and Toiletries	11,800	-	11,800
Payment to Sizewell Hall	6,275	-	6,275
Speakers Fees and Expenses	2,810	-	2,810
Day Out and Activity Day Expenses	1,790	-	1,790
Coach Hire	475	-	475
Printing of Forms, Postage and Stationery	431	-	431
Insurance	1,551	-	1,551
CCPAS Costs	221	-	221
Electricity and Gas	1,121	-	1,121
Prizes ,Gifts, Crafts and Sports	219	-	219
Sundry Expenses	958	-	958
CCLI Fees and Film Licence	574	-	574
Firewood	192	-	192
First Aid	-	-	-
Tent Expenses	739	-	739
Equipment repair and replacments	395	521	916
Website	95	-	95
Cottage hire	600	-	600
Bank Charges	111	-	111
	<u>30,356</u>	<u>521</u>	<u>30,877</u>
<u>NET SURPLUS / (DEFICIT)</u>	<u>2,793</u>	<u>(521)</u>	<u>2,272</u>
<u>FUND BALANCE BROUGHT FORWARD</u>			
	8,001	2,055	10,056
Deduct Fees Received for 2021 Brought forward to 2022	-	-	-
<u>FUND BALANCE CARRIED FORWARD</u>	<u>10,794</u>	<u>1,534</u>	<u>12,328</u>

SUFFOLK CHRISTIAN CAMPS

STATEMENT OF ASSETS AND LIABILITIES

As at 30th September 2023

	<u>2023</u>		<u>2022</u>
	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Bank Balances	10,794	1,534	12,328
Gift Aid to be Reclaimed	-	-	121
	<u>10,794</u>	<u>1,534</u>	<u>12,328</u>
	<u>14,889</u>		<u>14,889</u>

Other Assets - Barn Structure

The main asset used by the charity is a barn structure, the use of which is shared with two other organisations, Sizewell Hall Christian Trust and Christian Youth Ministries which is used to hold a number of activities during the course of the camps, and by other organisations during the year. This was built over a number of years, the total cost to the charity being approximately £30,000. It was financed by a number of gifts made to the charity. In addition, it was built by volunteers, who gave their time and some materials on a free of charge basis. The charity is therefore unable to establish the exact building cost of the structure

Equipment

The charity also owns a number of caravans, which have been donated over the years. Finally, the other main assets are tents, of which the charity owns 11. The total replacement cost of these is estimated to be approximately £6,100

The charity operates from a camp site on the site of Sizewell Christian Conference Centre. The buildings and various other items equipment are shared, and therefore the total cost of these items cannot be easily quantified

Approved by:-

R B Wallace

R B Wallace - Treasurer and Secretary

H Matter

H Matter - Chairman

Dated:-

30 July 2024

SUFFOLK CHRISTIAN CAMPS

RESTRICTED FUNDS

Year Ended 30 September 2023

Special Projects Fund

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
<u>Fund Balance Brought Forward</u>	<u>1,116</u>	<u>1,116</u>
<u>Fund Balance Carried Forward</u>	<u><u>1,116</u></u>	<u><u>1,116</u></u>

Family Camp Week 2 Fund

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
<u>Fund Balance Brought Forward</u>	594	594
<u>Less Amount spent on equipment</u>	<u>(176)</u>	<u>-</u>
<u>Fund Balance Carried Forward</u>	<u><u>418</u></u>	<u><u>594</u></u>

Gifts Donated from Rachael Wallace Birthday

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
<u>Fund Balance Brought Forward</u>	345	345
<u>Less Amount spent on music stands</u>	<u>(345)</u>	<u>-</u>
<u>Fund Balance Carried Forward</u>	<u><u>-</u></u>	<u><u>345</u></u>

SUFFOLK CHRISTIAN CAMPS

GENERAL FUND

For the period 1st October 2022
to 30th September 2023

		<u>2023</u>		<u>2022</u>	
	£		£		£
<u>INCOME</u>					
10-14's Camp Surplus		1,381		943	
Summer Madness Surplus		279		653	
Family Camp Week 1 (Deficit)		(16)		(348)	
Family Camp Week 2 Surplus		<u>1,090</u>		<u>639</u>	
			2,733		1,887
Uncashed cheques written off			116		400
Interest Received			98		4
<u>TOTAL INCOME</u>			<u>2,948</u>		<u>2,291</u>
<u>EXPENSES</u>					
Website		95		195	
Equipment repair and replacements		395		-	
Bank Charges		111		104	
First Aid		-		118	
Sundry Expenses		399		102	
Tent Expenses		<u>739</u>		<u>-</u>	
			1,739		519
<u>SURPLUS EXPENDITURE OVER INCOME BEFORE GIFTS</u>			<u>1,209</u>		<u>1,772</u>
<u>GIFTS and DONATIONS RECEIVED (INCLUDING GIFT AID)</u>			1,584		1,868
<u>SURPLUS IN THE YEAR AFTER GIFTS</u>			<u>2,793</u>		<u>3,640</u>
Deduct Fees Received for 2021 Brought forward to 2022			-		(8,352)
<u>BANK BALANCES BROUGHT FORWARD</u>			<u>8,001</u>		<u>12,713</u>
<u>BANK BALANCES CARRIED FORWARD</u>			<u><u>10,794</u></u>		<u><u>8,001</u></u>

SUFFOLK CHRISTIAN CAMPS

10 - 14 CAMP

For the period 1st October 2022
to 30th September 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
Fees - Campers and Workers	13,149		13,011	
Tuck Shop Profit	106		146	
Gifts	75		10	
	<u>13,330</u>	13,330	<u>13,167</u>	13,167
<u>EXPENSES</u>				
Payment to Sizewell Hall	2,511		2,334	
Food, Cleaning and Toiletries	4,795		4,825	
Activity Day	1,790		1,700	
Postage, Printing and Stationery	296		368	
Insurance	620		593	
CCPAS	88		217	
Speakers Fees and Expenses	800		800	
Electricity and Gas	449		440	
Prizes ,Gifts, Crafts and Sports	208		182	
Sundry Expenses	16		327	
Firewood	77		72	
CCLI Fees and Film Licence	300		366	
Tent Expenses	-		-	
	<u>11,950</u>	11,950	<u>12,224</u>	12,224
<u>NET SURPLUS</u>	<u>1,381</u>	<u>1,381</u>	<u>943</u>	<u>943</u>

SUFFOLK CHRISTIAN CAMPS

SUMMER MADNESS CAMP

For the period 1st October 2022
to 30th September 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
Fees-Campers and Workers	5,754		5,816	
Gifts - general	60		-	
Madness Hoodies	-		110	
Tuck Shop Profit	61		163	
	<u>5,875</u>		<u>6,089</u>	
<u>EXPENSES</u>				
Payment to Sizewell Hall	1,255		1,167	
Crafts, Games and Activities	11		(350)	
CCLI Fees and Film Licence	191		267	
Coach Hire	475		425	
Printing, Postage and Stationery	45		81	
Insurance	310		297	
CCPAS	44		109	
Speakers Expenses	415		422	
Electricity and Gas	224		220	
Food, Cleaning and Toiletries	2,381		2,370	
Sundry Expenses including booking fees	206		392	
Firewood	38		36	
Tent Expenses	-		-	
	<u>5,596</u>		<u>5,436</u>	
<u>NET SURPLUS</u>	<u>279</u>		<u>653</u>	

SUFFOLK CHRISTIAN CAMPS

FAMILY CAMP WEEK 1

For the period 1st October 2022
to 30th September 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
Fees	5,216		4,981	
General Gifts	160		-	
Tuck Shop (loss) / profit	10		52	
		5,386		5,033
<u>EXPENSES</u>				
Payment to Sizewell Hall	1,255		1,167	
Food, Cleaning and Toiletries	2,341		2,104	
Electricity and Gas	224		220	
Printing, Postage and Stationery	45		81	
Insurance	310		297	
CCPAS	44		109	
Speakers Expenses	785		798	
Sundry Expenses and Gifts	28		385	
CCLI Fees and Film Licence	41		184	
Hire of Cottage	290		-	
Firewood	38		36	
Tent Expenses	-		-	
		5,402		5,381
<u>NET (DEFICIT)</u>		<u>(16)</u>		<u>(348)</u>

SUFFOLK CHRISTIAN CAMPS

FAMILY CAMP WEEK 2

For the period 1st October 2022
to 30th September 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
Fees	6,605		5,690	
Tuck Shop Profit	55		83	
General Gifts	100		-	
Cottage Income	-		240	
	<u>-</u>	6,760	<u>240</u>	6,013
<u>EXPENSES</u>				
Payment to Sizewell	1,255		1,167	
Food, Cleaning and Toiletries	2,283		1,886	
Electricity and Gas	224		220	
Speakers Expenses	810		800	
Printing, Postage and Stationery	45		81	
Insurance	310		297	
CCPAS	44		109	
CCLI Fees	41		83	
Sundries and Volunteer Expenses	309		465	
Firewood	38		36	
Tent Expenses	-		-	
Hire of Cottage	310		230	
	<u>310</u>	5,670	<u>230</u>	5,374
<u>NET SURPLUS</u>		<u>1,090</u>		<u>639</u>

SUFFOLK CHRISTIAN CAMPS

England & Wales - Charity number 1150005

Accounts

SUFFOLK CHRISTIAN CAMPS

RECEIPTS AND PAYMENT ACCOUNT

For the period 1st October 2021 to 30th September 2022

Charity number 1150005

Suffolk Christian Camps

Trustee's Report

For the year ended 30th September 2022

The trustees present their report for the year ended 30th September 2022.

Charity Information

Suffolk Christian Camps has been in existence since 1953. For a large period of time, the organisation had been operating on an informal basis, run by a committee of members. The decision was taken in 2012 to formalise this to comply with modern legal requirements, and the Charities Act, so the committee adopted a constitution on 15th October 2012. The organisation was subsequently registered with the Charity Commission in December 2012. It was registered with HM Revenue and Customs for the purposes of Gift Aid in September 2013.

The charity operates a Child Protection Policy. Disclosure and Barring Services checks are carried out before a trustee or committee member can serve, and on all workers at the camps.

The charity's activities are centred upon the provision of Christian Camps; through which it furthers its charitable objects. The charity's activities are centred on a camp site, which is included within the grounds of Sizewell Hall Christian Conference centre, a separate, completely independent charity. A representative (usually the Sizewell Hall manager) is appointed to the committee to represent, and to liaise between the two charities.

The camp site is maintained by the Sizewell Hall Christian Conference Centre staff, and Suffolk Christian Camps contributes towards the cost of the camp site. During the year ended 2022 a total payment of £11,185 (2021 – £NIL) was made.

The main asset used by the charity is a barn structure, the use of which is shared with Sizewell Hall Christian Trust which is used to hold a number of activities during the course of the camps, and by other organisations during the year. This was built over a number of years, the total cost to the charity being approximately £30,000. It was financed by a number of gifts made to the charity. In addition, it was built by volunteers, who gave their time and some materials on a free of charge basis. The charity is therefore unable to establish the exact building cost of the structure.

It also owns a number of caravans, which have been donated over the years.

Finally, the other main assets are tents, of which the charity owns 11. The total replacement cost of these is estimated to be approximately £6,100.

Suffolk Christian Camps

Trustee's Report

For the year ended 30th September 2022

The trustees who served during the year were: -

Henry Mater - chairman
Rachael Wallace – secretary and treasurer
Anthony Hood
James Golding

The day to day activities are delegated to a committee. Over the period, the members of which were:

Rachael Wallace, Roger Grimes, Henry Matter, Adrian Blofield, Martin Cotterill, Anthony Hood, Andrew Mugford, Emily Hannah (left October 2021), James Golding, Shaun and Livi Almond, Rachel Harris (joined October 2021) and Sam Fenning .

Matt Levett also joined the committee on 12 November 2019 as a representative of Sizewell Hall Christian conference Centre, of which he is a trustee. Although he is part of the committee, he is not involved in making any decisions in which there may be a conflict of interest.

Each year, the committee members are asked at the autumn committee meeting if they wish to serve a further period of one year's service. They are given the opportunity to stand down each year, and the committee would be able to remove a member via that process.

Each year, the trustees and committee confirm that they agree to the charity's statement of faith, contained in the constitution document.

Any trustee can propose an individual to serve as a trustee, and this person can be appointed by the unanimous agreement of the trustee body. The trustees are reviewed on an annual basis to ensure that they are sufficient in number to oversee the charity's activities. There is a minimum number of three trustees required. It is the trustees in whom the powers to appoint new trustees and committee members rest.

Objectives, Activities, and Achievements

The charity's objectives are set out in the constitution. This sets it out to advance the Christian religion for the benefit of the public in particular but not exclusively by the provision of Christian holiday camps.

We were pleased to hold our Summer 2022 programme in full, having cancelled our 2020 and 2021 programme due to the COVID-19 Global Pandemic

The trustees are aware and conscious of the statutory obligations placed upon them to ensure that the charity is run for the public benefit, and consider the guidance given and published by the Charity Commission.

Suffolk Christian Camps

Trustee's Report

For the year ended 30th September 2022

Future and developments

The charity intends to run five weeks of the camps during the summer of 2023 and continue to improve the facilities where able to.

Financial Review

The charity's accounts for the year are included on pages 7 to 14.

These show that for the period the charity had a surplus for the year of £3,640 (2021 – deficit £1,078)

The charity operates two "funds". These are: -

General Fund - for the day to day running of the trust's activities

Special Purpose– a fund set aside for maintaining the building and major capital projects and equipment

There are also two other "funds". These relate to funds given for a specific purpose by the donors: -

Family Camp Week 2 Fund – this arose from gifts in the 2019 financial year. The funds have to be spent on items which relate to Family Camp Week 2.

Gifts donated from Rachael Wallace's Birthday – a gift of £345 was donated on the understanding that it would be spent on a specific item of expenditure as decided by the trustees at a later date.

Transfers are made from the General Fund to this Fund as the need arises.

Signed on behalf of the trustees of Suffolk Christian Camps by: -

R B Wallace

Rachael B Wallace – Secretary

1 July 2023

Suffolk Christian Camps

Independent Examiner's Report

To the Trustees of Suffolk Christian Camps

For the year ended 30th September 2022

I report on the accounts of the Trust for the year ended 30th September 2022, which are set out pages 6 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or

Suffolk Christian Camps

Independent Examiner's Report

To the Trustees of Suffolk Christian Camps

For the year ended 30th September 2022

- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I 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, by: -



David G King FCCA ATII
Peacock Ridge
Brettenham Road
Buxhall
Suffolk IP14 3DX

Dated: - 31/5/2023

SUFFOLK CHRISTIAN CAMPS
RECEIPTS AND PAYMENT ACCOUNT

For the period 1st October 2021
to 30th September 2022

	<u>2022</u>	<u>2021</u>		
	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total Funds</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>				
<u>Gifts and Donations (including Gift Aid)</u>	1,878	-	1,878	2,363
<u>Camp Activities</u>				
Fees	29,498	-	29,498	12,868
Day Out Income	281	-	281	259
Other Income	913	-	913	276
	<u>30,692</u>	<u>-</u>	<u>30,692</u>	<u>13,403</u>
Bank Interest Received	4	-	4	1
	<u>32,574</u>	<u>-</u>	<u>32,574</u>	<u>15,767</u>
<u>EXPENSES</u>				
2021 Camp Fees Returned	-	-	-	13,718
Food, Cleaning and Toiletries	11,185	-	11,185	-
Payment to Sizewell Hall	5,835	-	5,835	-
Speakers Fees and Expenses	2,820	-	2,820	259
Day Out and Activity Day Expenses	1,700	-	1,700	-
Coach Hire	425	-	425	37
Printing of Forms, Postage and Stationery	611	-	611	1,364
Insurance	1,484	-	1,484	275
CCPAS Costs	544	-	544	-
Electricity and Gas	1,100	-	1,100	-
Leaving Gift	-	-	-	350
Prizes ,Gifts, Crafts and Sports	(168)	-	(168)	211
Sundry Expenses	1,671	-	1,671	-
CCLI Fees and Film Licence	900	-	900	-
Postage, Stationery and Literature	-	-	-	-
Firewood	180	-	180	-
Special Projects	-	-	-	334
First Aid	118	-	118	-
T-Shirts (net cost)	-	-	-	109
Website	195	-	195	188
Cottage hire	230	-	230	-
Bank Charges	104	-	104	-
Caravan Replacement	-	-	-	-
	<u>28,934</u>	<u>-</u>	<u>28,934</u>	<u>16,845</u>
<u>NET (DEFICIT)/SURPLUS</u>	<u>3,640</u>	<u>-</u>	<u>3,640</u>	<u>(1,078)</u>
<u>FUND BALANCE BROUGHT FORWARD</u>	<u>12,713</u>	<u>2,055</u>	<u>14,768</u>	<u>12,112</u>
Deduct Fees Received for 2021 Brought forward to 2022	(8,352)	-	(8,352)	(4,618)
Add Fees Received for 2021 Carried Forward to 2022	-	-	-	8,352
<u>FUND BALANCE CARRIED FORWARD</u>	<u>8,001</u>	<u>2,055</u>	<u>10,056</u>	<u>14,768</u>

SUFFOLK CHRISTIAN CAMPS

STATEMENT OF ASSETS AND LIABILITIES

As at 30th September 2022

	<u>2022</u>		<u>2021</u>
	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Bank Balances	8,001	2,055	10,056
Gift Aid to be Reclaimed	-	-	121
	<u>8,001</u>	<u>2,055</u>	<u>10,056</u>
			<u>14,889</u>

Other Assets - Barn Structure

The main asset used by the charity is a barn structure, the use of which is shared with two other organisations, Sizewell Hall Christian Trust and Christian Youth Ministries which is used to hold a number of activities during the course of the camps, and by other organisations during the year. This was built over a number of years, the total cost to the charity being approximately £30,000. It was financed by a number of gifts made to the charity. In addition, it was built by volunteers, who gave their time and some materials on a free of charge basis. The charity is therefore unable to establish the exact building cost of the structure

Equipment

The charity also owns a number of caravans, which have been donated over the years. Finally, the other main assets are tents, of which the charity owns 11. The total replacement cost of these is estimated to be approximately £6,100

The charity operates from a camp site on the site of Sizewell Christian Conference Centre. The buildings and various other items equipment are shared, and therefore the total cost of these items cannot be easily quantified

Approved by:-

R B Wallact

R B Wallace

H Mate

H Matter

Dated:- 1 July 2023

SUFFOLK CHRISTIAN CAMPS
RECEIPTS AND PAYMENT ACCOUNT

For the period 1st October 2021
to 30th September 2022

	<u>2022</u>	<u>2021</u>		
	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total Funds</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>				
<u>Gifts and Donations (including Gift Aid)</u>	1,878	-	1,878	2,363
<u>Camp Activities</u>				
Fees	29,498	-	29,498	12,868
Day Out Income	281	-	281	259
Other Income	913	-	913	276
	<hr/> 30,692	<hr/> -	<hr/> 30,692	<hr/> 13,403
Bank Interest Received	4	-	4	1
	<hr/> 32,574	<hr/> -	<hr/> 32,574	<hr/> 15,767
<u>EXPENSES</u>				
2021 Camp Fees Returned	-	-	-	13,718
Food, Cleaning and Toiletries	11,185	-	11,185	-
Payment to Sizewell Hall	5,835	-	5,835	-
Speakers Fees and Expenses	2,820	-	2,820	259
Day Out and Activity Day Expenses	1,700	-	1,700	-
Coach Hire	425	-	425	37
Printing of Forms, Postage and Stationery	611	-	611	1,364
Insurance	1,484	-	1,484	275
CCPAS Costs	544	-	544	-
Electricity and Gas	1,100	-	1,100	-
Leaving Gift	-	-	-	350
Prizes ,Gifts, Crafts and Sports	(168)	-	(168)	211
Sundry Expenses	1,671	-	1,671	-
CCLI Fees and Film Licence	900	-	900	-
Postage, Stationery and Literature	-	-	-	-
Firewood	180	-	180	-
Special Projects	-	-	-	334
First Aid	118	-	118	-
T-Shirts (net cost)	-	-	-	109
Website	195	-	195	188
Cottage hire	230	-	230	-
Bank Charges	104	-	104	-
Caravan Replacement	-	-	-	-
	<hr/> 28,934	<hr/> -	<hr/> 28,934	<hr/> 16,845
<u>NET (DEFICIT)/SURPLUS</u>	<hr/> 3,640	<hr/> -	<hr/> 3,640	<hr/> (1,078)
<u>FUND BALANCE BROUGHT FORWARD</u>	12,713	2,055	14,768	12,112
Deduct Fees Received for 2021 Brought forward to 2022	(8,352)	-	(8,352)	(4,618)
Add Fees Received for 2021 Carried Forward to 2022	-	-	-	8,352
<u>FUND BALANCE CARRIED FORWARD</u>	<hr/> 8,001	<hr/> 2,055	<hr/> 10,056	<hr/> 14,768

SUFFOLK CHRISTIAN CAMPS

STATEMENT OF ASSETS AND LIABILITIES

As at 30th September 2022

	<u>2022</u>		<u>2021</u>
	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Bank Balances	8,001	2,055	10,056
Gift Aid to be Reclaimed	-	-	121
	<u>8,001</u>	<u>2,055</u>	<u>10,056</u>
			<u>14,889</u>

Other Assets - Barn Structure

The main asset used by the charity is a barn structure, the use of which is shared with two other organisations, Sizewell Hall Christian Trust and Christian Youth Ministries which is used to hold a number of activities during the course of the camps, and by other organisations during the year. This was built over a number of years, the total cost to the charity being approximately £30,000. It was financed by a number of gifts made to the charity. In addition, it was built by volunteers, who gave their time and some materials on a free of charge basis. The charity is therefore unable to establish the exact building cost of the structure

Equipment

The charity also owns a number of caravans, which have been donated over the years. Finally, the other main assets are tents, of which the charity owns 11. The total replacement cost of these is estimated to be approximately £6,100

The charity operates from a camp site on the site of Sizewell Christian Conference Centre. The buildings and various other items equipment are shared, and therefore the total cost of these items cannot be easily quantified

Approved by:-

R B Wallace

H Matter

Dated:-

SUFFOLK CHRISTIAN CAMPS

RESTRICTED FUNDS

Year Ended 30 September 2022

Special Projects Fund

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
<u>Fund Balance Brought Forward</u>	<u>1,116</u>	<u>1,116</u>
<u>Fund Balance Carried Forward</u>	<u><u>1,116</u></u>	<u><u>1,116</u></u>

Family Camp Week 2 Fund

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
<u>Fund Balance Brought Forward</u>	<u>594</u>	<u>594</u>
<u>Fund Balance Carried Forward</u>	<u><u>594</u></u>	<u><u>594</u></u>

Gifts Donated from Rachael Wallace Birthday

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
<u>Fund Balance Brought Forward</u>	<u>345</u>	<u>345</u>
<u>Fund Balance Carried Forward</u>	<u><u>345</u></u>	<u><u>345</u></u>

SUFFOLK CHRISTIAN CAMPS

GENERAL FUND

For the period 1st October 2021
to 30th September 2022

		<u>2022</u>		<u>2021</u>	
	£		£		£
<u>INCOME</u>					
10-14's Camp (Deficit) / Surplus		943		(671)	
Summer Madness (Deficit) / Surplus		653		(880)	
Family Camp Week 1 (Deficit) / Surplus		(348)		(324)	
Family Camp Week 2 (Deficit) / Surplus		639		(1,053)	
		<u>1,887</u>		<u>(2,928)</u>	
Uncashed cheques written off			400		276
Interest Received			4		1
<u>TOTAL INCOME</u>			<u>2,291</u>		<u>(2,651)</u>
<u>EXPENSES</u>					
Website		195		109	
Bank Charges		104		-	
First Aid		118		-	
Sundry Expenses		102		110	
			<u>519</u>		<u>219</u>
<u>(EXCESS) / SURPLUS EXPENDITURE OVER INCOME BEFORE GIFTS</u>			<u>1,772</u>		<u>(2,870)</u>
<u>GIFTS and DONATIONS RECEIVED (INCLUDING GIFT AID)</u>			1,868		1,792
<u>(EXCESS) / SURPLUS IN THE YEAR AFTER GIFTS</u>			<u>3,640</u>		<u>(1,078)</u>
Deduct Fees Received for 2021 Brought forward to 2022			(8,352)		(4,618)
Add Fees Received for 2021 Carried Forward to 2022			-		8,352
<u>BANK BALANCES BROUGHT FORWARD</u>			<u>13,133</u>		<u>10,476</u>
<u>BANK BALANCES CARRIED FORWARD</u>			<u>8,421</u>		<u>13,133</u>

SUFFOLK CHRISTIAN CAMPS

10 - 14 CAMP

For the period 1st October 2021
to 30th September 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Fees - Campers and Workers	13,011		4,915	
Tuck Shop Profit	146		-	
Gifts	10		348	
	<u>13,167</u>		<u>5,263</u>	
<u>EXPENSES</u>				
Camp Fees Returned	-		5,146	
Sizewell Hall Gift ex Fees Received	-		-	
Payment to Sizewell Hall	2,334		-	
Food, Cleaning and Toiletries	4,825		-	
Activity Day	1,700		-	
Postage, Printing and Stationery	368		-	
Insurance	593		545	
CCPAS	217		110	
Speakers Fees and Expenses	800		-	
Electricity and Gas	440		-	
Prizes ,Gifts, Crafts and Sports	182		-	
Sundry Expenses	327		-	
Firewood	72		-	
CCLI Fees and Film Licence	366		-	
Tent Expenses	-		133	
	<u>12,224</u>		<u>5,934</u>	
<u>NET (DEFICIT) / SURPLUS</u>	<u>943</u>		<u>(671)</u>	

SUFFOLK CHRISTIAN CAMPS

SUMMER MADNESS CAMP

For the period 1st October 2021
to 30th September 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Fees-Campers and Workers	5,816		2,587	
Gifts - general	-		183	
Madness Hoodies	110		-	
Tuck Shop Profit	163		-	
Day Out Income	-		259	
		6,089		3,029
<u>EXPENSES</u>				
Camp Fees Returned	-		2,767	
Payment to Sizewell Hall	1,167		-	
Crafts, Games and Activities	(350)		350	
Day Out Expenses	-		259	
CCLI Fees and Film Licence	267		-	
Coach Hire	425		-	
Printing, Postage and Stationery	81		37	
Insurance	297		273	
CCPAS	109		55	
Speakers Expenses	422		-	
Electricity and Gas	220		-	
Food, Cleaning and Toiletries	2,370		-	
Sundry Expenses	392		101	
Firewood	36		-	
Tent Expenses	-		67	
		5,436		3,909
<u>NET (DEFICIT) / SURPLUS</u>		<u>653</u>		<u>(880)</u>

SUFFOLK CHRISTIAN CAMPS

FAMILY CAMP WEEK 1

For the period 1st October 2021
to 30th September 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Fees	4,981		3,886	
General Gifts	-		-	
Tuck Shop (loss) / profit	52		-	
	<u>52</u>	5,033	<u>-</u>	3,886
<u>EXPENSES</u>				
Camp Fees Returned	-		3,815	
Payment to Sizewell Hall	1,167		-	
Food, Cleaning and Toiletries	2,104		-	
Electricity and Gas	220		-	
Printing, Postage and Stationery	81		-	
Insurance	297		273	
CCPAS	109		55	
Speakers Expenses	798		-	
Sundry Expenses and Gifts	385		-	
CCLI Fees and Film Licence	184		-	
Firewood	36		-	
Tent Expenses	-		67	
	<u>-</u>	5,381	<u>67</u>	
<u>NET (DEFICIT) / SURPLUS</u>		<u>(348)</u>		<u>(324)</u>

SUFFOLK CHRISTIAN CAMPS

FAMILY CAMP WEEK 2

For the period 1st October 2021
to 30th September 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Fees	5,690		1,480	
Tuck Shop Profit	83		-	
General Gifts	-		40	
Cottage Income	240		-	
	<u>6,013</u>		<u>1,520</u>	
<u>EXPENSES</u>				
Payment to Sizewell	1,167		-	
Sizewell Hall Gift ex fees Received	-		-	
Camp Fees Returned	-		1,990	
Food, Cleaning and Toiletries	1,886		-	
Electricity and Gas	220		-	
Speakers Expenses	800		-	
Printing, Postage and Stationery	81		-	
Insurance	297		273	
CCPAS	109		55	
CCLI Fees	83		-	
Sundries and Volunteer Expenses	465		-	
Firewood	36		-	
Tent Expenses	-		67	
Hire of Cottage	230		188	
	<u>5,374</u>		<u>2,573</u>	
<u>NET (DEFICIT) / SURPLUS</u>	<u>639</u>		<u>(1,053)</u>	