

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

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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>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>			
<u>Gifts and Donations (including Gift Aid)</u>	813	-	813
			1,819
<u>Camp Activities</u>			
Fees	32,536	-	32,536
Tuckshop Porfit	376	-	376
Other Income	400	1,500	1,900
	33,312	1,500	34,812
Bank Interest Received	20	-	20
	34,145	1,500	35,645
			33,149
<u>EXPENSES</u>			
Food, Cleaning and Toiletries	12,993	-	12,993
Payment to Sizewell Hall	6,826	-	6,826
Speakers Fees and Expenses	3,291	-	3,291
Day Out and Activity Day Expenses	2,600	-	2,600
Gift re Tents	-	-	-
Coach Hire	500	-	500
Printing of Forms, Postage and Stationery	158	-	158
Insurance	1,575	-	1,575
CCPAS Costs	194	-	194
Electricity and Gas	966	-	966
Prizes ,Gifts, Crafts and Sports	171	-	171
Sundry Expenses	1,136	-	1,136
CCLI Fees and Film Licence	730	-	730
Firewood	192	-	192
Tent Expenses	2,642	-	2,642
Equipment repair and replacments	-	-	-
Website	242	-	242
Cottage hire	285	-	285
Bank Charges	133	-	133
Caravan Replacement	-	-	-
	34,634	-	34,634
			30,878
<u>NET SURPLUS / (DEFICIT)</u>	(489)	1,500	1,011
			2,271
<u>FUND BALANCE BROUGHT FORWARD</u>	10,804	1,534	12,338
<u>FUND BALANCE CARRIED FORWARD</u>	10,315	3,034	13,349
			12,338

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	-	-	-	-
	10,315	3,034	13,349	12,338

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>(740)</u>	<u>2,733</u>
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>982</u>	<u>1,739</u>
<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> (164)</u>		<u> 1,381</u>

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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			-	
		6,910		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	
		6,041		5,670
<u>NET SURPLUS</u>		<u>869</u>		<u>1,090</u>