

FRIENDS OF CARLTON CAMP

England & Wales · Charity number 1157525

Details

Other names	FRIENDS OF CARLTON CAMP
Status	Registered
Legal form	CIO
Registered	2014-06-18
Register	View on the Charity Commission register

Contact

Address	32 Nightingale Close Hartlepool Co Durham TS26 0HL
Phone	01429872547
Email	andyprees@yahoo.co.uk
Website	www.friendsofcarlton.org.uk

Activities

Objects: TO ADVANCE IN LIFE AND RELIEVE NEEDS OF YOUNG PEOPLE THROUGH:(A)THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;(B)PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

Activities: Our mission remains that of enabling children and young people to develop emotionally,physically ,socially and educationally by taking part in a range of activities at Carlton Outdoor Education Centre. In particular we are dedicated to helping children from disadvantaged backgrounds.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** Education/training, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- Cumbria
- Durham
- East Riding Of Yorkshire
- Hartlepool
- Middlesbrough
- Newcastle Upon Tyne City
- North Yorkshire
- Northumberland
- Redcar And Cleveland
- Stockton-on-tees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£8,657	£5,774	-	-
2024-03-31	£10,384	£6,258	-	-
2023-03-31	£5,027	£8,591	-	-
2022-03-31	£2,930	£1,665	-	-
2021-03-31	£5,640	£177	-	-

Trustees

Name	Role	Appointed
ANDREW PAUL REES	Chair	2018-12-02
ALISON MULROONEY		2018-12-02
NEIL NOTTINGHAM		2018-12-02

Accounts

Friends of Carlton Camp.

Annual Report 2025.

The charity continues to work hard to support local schools visiting Carlton Adventure by providing funding to enable disadvantaged pupils to experience going on residential, outdoor pursuits visits. Two Hartlepool schools, St. Helens Primary and Kingsley Primary school, both received £3,500 each for visits to Carlton in June and October 2025.

As well as fund raising, the Friends secured a grant of £3,500 from a company called Red Gap Wind Farms. Our two main fund-raising activities for the year were a sponsored walk in September 2025 in the North York Moors and a repeat of the Christmas Dinner Dance and Grand Draw event in December, a successful and enjoyable night was had by all who attended.

Members continue to regularly visit Carlton to complete D.I.Y. tasks e.g. erecting fencing and installing gates and gardening activities e.g. providing hanging basket and flower beds.

Friends of Carlton Camp have a regular, steady membership of 18 people who offer their skills and expertise free of charge. Throughout the year the charity is on hand to help Carlton Adventure in any way that it can.

Andrew Rees (Chair of Friends of Carlton Camp)

January 2026

MG 015181 F1VI257A 709F3092D00081 33000 B 68562

THE TREASURER
FRIENDS OF CARLTON CAMP
11 DEIGHTON GROVE
BILLINGHAM
TS23 3UD



Your Community Account

At a glance

27 Mar - 26 Apr 2024

Date	Description	Money out £	Money in £	Balance £
27 Mar	Start Balance			9,802.92
15 Apr	 On-Line Banking Bill Payment to Mr Roger Smith Ref: Varnish	25.00		9,777.92
16 Apr	 Direct Credit From Frances Wilson Ref: Donation From Fran		140.00	9,917.92
17 Apr	 On-Line Banking Bill Payment to Northern Lights Le Ref: St Helens Carlton	2,000.00		7,917.92
26 Apr	Balance carried forward			7,917.92
	Total Payments/Receipts	2,025.00	140.00	

Start balance	£9,802.92
Money out	£2,025.00
► Commission charges	£0.00
Money in	£140.00
► Gross interest earned	£0.00
End balance	£7,917.92

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

THE TREASURER
FRIENDS OF CARLTON CAMP
11 DEIGHTON GROVE
BILLINGHAM
TS23 3UD



Your Community Account

At a glance

27 Apr - 24 May 2024

Date	Description	Money out £	Money in £	Balance £
27 Apr	Start Balance			7,917.92
2 May	 On-Line Banking Bill Payment to Paul Skidmore Ref: Plastering	430.00		7,487.92
16 May	 On-Line Banking Bill Payment to Mr M A Sumpter Ref: Stuff	37.98		7,449.94
24 May	Balance carried forward			7,449.94
	Total Payments/Receipts	467.98	0.00	

Start balance	£7,917.92
Money out	£467.98
► Commission charges	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£7,449.94

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Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

MG 010644 F1V1341A 709F3022F00067 33000 B 50761

THE TREASURER
FRIENDS OF CARLTON CAMP
11 DEIGHTON GROVE
BILLINGHAM
TS23 3UD



Your Community Account

At a glance

25 May - 26 Jun 2024

Date	Description	Money out £	Money in £	Balance £
25 May	Start Balance			7,449.94
30 May	On-Line Banking Bill Payment to Miss Alison Mulroo Ref: Julie Plants	33.17		7,416.77
25 Jun	On-Line Banking Bill Payment to Frances Wilson Ref: Carlton Books	302.00		7,114.77
26 Jun	Balance carried forward			7,114.77
	Total Payments/Receipts	335.17	0.00	

Start balance	£7,449.94
Money out	£335.17
► Commission charges	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£7,114.77

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

MG 018441 F1V1963A 709F3042I00092 33000 B 77295

THE TREASURER
FRIENDS OF CARLTON CAMP
11 DEIGHTON GROVE
BILLINGHAM
TS23 3UD



Your Community Account

At a glance

27 Jun - 26 Sep 2024

Date	Description	Money out £	Money in £	Balance £
27 Jun	Start Balance			7,114.77
9 Sep	Giro Direct Credit From BM-Zone Ltd Ref: BM-Zone Carlton		225.00	7,339.77
18 Sep	Giro Direct Credit From Frances Wilson Ref: Donation		50.00	7,389.77
26 Sep	Balance carried forward			7,389.77
Total Payments/Receipts		0.00	275.00	

Start balance	£7,114.77
Money out	£0.00
► Commission charges	£0.00
Money in	£275.00
► Gross interest earned	£0.00
End balance	£7,389.77

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

MG 017991 F1VI427A 709F308ZJ00097 33000 B 16461

THE TREASURER
FRIENDS OF CARLTON CAMP
11 DEIGHTON GROVE
BILLINGHAM
TS23 3UD



Your Community Account

At a glance

27 Sep - 25 Oct 2024

Date	Description	Money out £	Money in £	Balance £
27 Sep	Start Balance			7,389.77
9 Oct	Giro Direct Credit From A Jackson Ref: TJ+Victoria		60.00	7,449.77
	Giro Direct Credit From Lynne Atkinson Ref: Lynneatkinson		120.00	7,569.77
11 Oct	On-Line Banking Bill Payment to Richard Buckley Ref: Fix Lights Screwfx	28.20		7,541.57
	Giro Direct Credit From Beard Emily Ref: Ebeard Ticket		30.00	7,571.57
	Giro Direct Credit From HBC Payment Ref: BACS		700.00	8,271.57
16 Oct	Giro Direct Credit From Alison Mulrooney Ref: Alimxmasdoo		30.00	8,301.57
	Giro Direct Credit From Alison Mulrooney Ref: Alimxmasdoo		30.00	8,331.57
21 Oct	Giro Direct Credit From S Osbon Ref: So Osbon		300.00	8,631.57
25 Oct	Balance carried forward			8,631.57
	Total Payments/Receipts	28.20	1,270.00	

Start balance	£7,389.77
Money out	£28.20
► Commission charges	£0.00
Money in	£1,270.00
► Gross interest earned	£0.00
End balance	£8,631.57

Your deposit is eligible for protection
by the Financial Services
Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			10,852.69
25 Nov	Giro Direct Credit From Hartlepool & Stock Ref: 000Pcn		300.00	11,152.69
26 Nov	Giro Direct Credit From Mulrooney BT Ref: Xmas Draw		10.00	11,162.69
26 Nov	Balance carried forward			11,162.69
	Total Payments/Receipts	155.88	2,687.00	

 **Anything wrong?** If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

MG 012566 F1V1873A 709F3052K00074 33000 B 57620

THE TREASURER
FRIENDS OF CARLTON CAMP
11 DEIGHTON GROVE
BILLINGHAM
TS23 3UD



Your Community Account

At a glance

26 Oct - 26 Nov 2024

Date	Description	Money out £	Money in £	Balance £
26 Oct	Start Balance			8,631.57
28 Oct	Giro Direct Credit From Wake P&A Ref: Paul Wake		210.00	8,841.57
31 Oct	Giro Direct Credit From P Gowland Ref: Christmas Cracker		300.00	9,141.57
4 Nov	Giro Direct Credit From Peter McNaughton Ref: Peter McNaughton		5.00	9,146.57
	Giro Direct Credit From Grayson R F Ref: Tia Ray Grayson		5.00	9,151.57
	Giro Direct Credit From Philip Ewart Ref: Phil Ewart		10.00	9,161.57
	Giro Direct Credit From William Gray Ref: Billy and Pat		20.00	9,181.57
	Giro Direct Credit From Gerard Wood Ref: Xmas Raffle		20.00	9,201.57
	Giro Direct Credit From Wake Paul Ref: Paul Wake		90.00	9,291.57
	 Direct Credit From Scanlon M Ref: Michael Scanlon		10.00	9,301.57
5 Nov	Giro Direct Credit From Naylor James Ref: Jim&Barb		20.00	9,321.57
	Giro Direct Credit From Frail KA Ref: Sps Frail		30.00	9,351.57
	Giro Direct Credit From Griffiths Nlm Ref: Sps Griffiths		30.00	9,381.57
	 Direct Credit From Leadbitter AH Ref: Alan Leadbitter		20.00	9,401.57
6 Nov	Giro Direct Credit From S Barnes Ref: Steve Barnes		5.00	9,406.57
	Giro Direct Credit From N Griffin Ref: Neil Griffin		5.00	9,411.57

Continued

Start balance	£8,631.57
Money out	£155.88
► Commission charges	£0.00
Money in	£2,687.00
► Gross interest earned	£0.00
End balance	£11,162.69

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

MG 016113 F1VI318A 709F308YL00080 33000 B 93834

THE TREASURER
FRIENDS OF CARLTON CAMP
11 DEIGHTON GROVE
BILLINGHAM
TS23 3UD



Your Community Account

At a glance

27 Nov - 24 Dec 2024

Date	Description	Money out £	Money in £	Balance £
27 Nov	Start Balance			11,162.69
	 On-Line Banking Bill Payment to Reactive Design AG Ref: Focc	165.60		10,997.09
29 Nov	 Direct Credit From Mulrooney I W Ref: Paddy 30 +6Books		60.00	11,057.09
2 Dec	 Direct Credit From Lithgo J Ref: Raffle		5.00	11,062.09
5 Dec	 Direct Credit From Wake Paul Ref: P Wake Raffle Tkt		20.00	11,082.09
	 Direct Credit From Hall A J Ref: Mandy Hall		100.00	11,182.09
6 Dec	 Direct Credit From Sumup Payments Acc Ref: Mdf Pid849653		99.28	11,281.37
	 Deposit at Barclays 103 Raby Road Ref: 11.2506Declkpob000		1,121.20	12,402.57
9 Dec	 Direct Credit From Mulrooney I W Ref: Brios Aldi Arms		30.00	12,432.57
	 Direct Credit From M. K. M. Building Ref: Mkm		300.00	12,732.57
16 Dec	 Card Payment to The Golden Lion On 13 Dec	2,495.00		10,237.57
24 Dec	Balance carried forward			10,237.57
	Total Payments/Receipts	2,660.60	1,735.48	

Start balance	£11,162.69
Money out	£2,660.60
► Commission charges	£0.00
Money in	£1,735.48
► Gross interest earned	£0.00
End balance	£10,237.57

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

MG 020950 F1VI754A 709F307YA00099 33000 B 31188

THE TREASURER
FRIENDS OF CARLTON CAMP
11 DEIGHTON GROVE
BILLINGHAM
TS23 3UD



Your Community Account

At a glance

25 Dec 2024 - 24 Jan 2025

Date	Description	Money out £	Money in £	Balance £
25 Dec	Start Balance			10,237.57
8 Jan	Giro Direct Credit From Northern Lights Le Ref: Northernlft		2,000.00	12,237.57
13 Jan	Giro Direct Credit From M. K. M. Building Ref: Mkm		300.00	12,537.57
24 Jan	Balance carried forward			12,537.57
	Total Payments/Receipts	0.00	2,300.00	

Start balance	£10,237.57
Money out	£0.00
► Commission charges	£0.00
Money in	£2,300.00
► Gross interest earned	£0.00
End balance	£12,537.57

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

MG 007836 F1VI580A 709F3032C00053 33000 A 10523

THE OFFICIALS
FRIENDS OF CARLTON CAMP
4 CRAGSTON CLOSE
HARTLEPOOL
TS26 0ET



Your Community Account

At a glance

25 Jan - 26 Mar 2025

Date	Description	Money out £	Money in £	Balance £
25 Jan	Start Balance			12,537.57
17 Mar	On-Line Banking Bill Payment to Mr M A Sumpter Ref: 3Xpurchases	101.24		12,436.33
	Deposit at Barclays Post Office Credit		250.00	12,686.33
26 Mar	Balance carried forward			12,686.33
	Total Payments/Receipts	101.24	250.00	

Start balance £12,537.57

Money out £101.24

▶ Commission charges £0.00

Money in £250.00

▶ Gross interest earned £0.00

End balance £12,686.33

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

MG 017525 F1VI435A 709F309XM00081 33000 A 84964

THE OFFICIALS
FRIENDS OF CARLTON CAMP
4 CRAGSTON CLOSE
HARTLEPOOL
TS26 0ET



Your Community Account

At a glance

27 Mar - 23 May 2025

Date	Description	Money out £	Money in £	Balance £
27 Mar	Start Balance			12,686.33
6 May	On-Line Banking Bill Payment to Mr M A Sumpter Ref: Invoice Mkm Goods	4.32		12,682.01
	On-Line Banking Bill Payment to Mr M A Sumpter Ref: Amazon Purchase	9.94		12,672.07
	On-Line Banking Bill Payment to Mr M A Sumpter Ref: Mkm Invoice Goods	11.76		12,660.31
	On-Line Banking Bill Payment to Mr M A Sumpter Ref: Mkm Invoice 3	12.83		12,647.48
23 May	Balance carried forward			12,647.48
	Total Payments/Receipts	38.85	0.00	

Start balance	£12,686.33
Money out	£38.85
► Commission charges	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£12,647.48

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Accounts

Friends of Carlton Annual Report 2024.

The 'Friends' charity, now in its tenth year, continues to provide financial support to Schools to enable children from disadvantaged families to pay for their residential visits to Carlton Adventure (Carlton Camp). In one instance, a local family with Triplets had their visits paid for by 'The Friends' so all three children benefitted from an outdoor pursuits week away from home.

Fundraising continues to be a key part of our work. A great deal of time and effort was put into our 'Christmas Cracker' evening and grand draw. Some 120 people attended the event including a meal and live band.

Members regularly visit Carlton to do a variety of jobs, including erection of fencing, providing new seating and benches, also gardening.

Friends of Carlton has a settled, regular membership, who provide a wealth of expertise and skills.

During the year several members delivered talks about the adventure centre to various organizations and clubs, so raising the profile of Carlto Camp in the community.

Friends of Carlton Camp. Accounts - 1st April 2023 - 31st March 2024

	Money out	Money in	Balance
15 th March 2023 On-line payment Sam Turner 3 rolls of Wire netting for Carlton cherry trees	£96.00		£4,917.12
3 rd April 2023 On-line payment to A Hill & Sons Ltd. Stokesley 3 trees	£342.67		£4,574.45
4 th April 2023 On-line payment to Roger Smith (Oil for M. Lister's bench)	£16.00		£4,558.45
24 th April 2023 On-line payment to Ali Mulrooney (Tree stakes)	£33.00		£4,525.45
5 th June 2023 Direct Credit from Hartlepool CiC		£200.00	£4,725.45
21 st June 2023 On-line payment to Mick Sumpter (plants & compost)	£68.00		£4,657.45
28 th June 2023 On-line payment to Eden Academy Trust (for Carlton visit)	£390.00		£4,267.45
3 rd July 2023 On-line payment to Ali Mulrooney (plants & paint rollers)	£76.00		£4,191.45
21 st . July 2023 On-line payment to Frances Wilson (Carlton Books)	£136.00		£4,055.45
24 th July 2023 On-line payment to Frances Wilson (Carlton books)	£166.40		£3,889.05
4 th August 2023 Card payments to Post office (Carlton invites to councillors)	£15.00		£3,874.05

2023	Money Out	Money In	Balance
31 st August 2023 August 2023 On-line Banking payment to Wynyard Hall Ltd.	£228.00		£5,832.33
Direct Credit from J.&J. Cockrill Ltd		£380.00	£6,212.33
1st September 2023 On-Line payment to Ali Mulrooney Ref Champagne for Golf Day	£29.98		£6,182.35
Direct Credit from L Aithwaite		£5.00	£6,187.35
4 th September 2023 Card payment to Wynyard golf club	£ 3.80		£6,183.55
Card payment to Wynyard Golf Club	£15.20		£6,168.35
Deposit at Barclays bank Hartlepool Ref. Cash from Golf Day		£1,148.00	£7,316.35
5 th . September 2023 On-Line payment to Reactive Design FOCC website host fees	£72.00		£7,244.35
Direct Credit from Ian Mulrooney – Ref Raffle & Sponsored walk		£150.00	£7,394.35
Direct Credit from Sumup Payments Ac Ref Mdf Pld 347129		£2,651.43	£10,045.78
11 th September 2023 Direct Credit from MKM Building		£380.00	£10,425.78
18 th September 2023 on-Line Payment to Eden Academy Trust ref FOCC LM	£20.00		£10,405.78
On-Line payment to Eden Academy Trust Ref Donation FOCC LM	£65.00		£10,340.78
On-Line Payment to Eden Academy Trust ref Donation FOCC AJ	£105.00		£10,235.78
20 th September 2023 Direct Credit from Port Homes Seaton Carew		£380.00	£10,615.78
21 st September 2023 On-Line payment to Eden Academy Trust Ref FOCC Ghd	£100.00		£10,515.78

2023	Money out	Money In	Balance
21 st September 2023 On-Line Payment to Eden Academy trust Ref FOCC AC	£100.00		£10,415.78
22 nd September 2023 Direct Credit from NE Security Ltd.		£1,000.00	£11,415.78
25 th September 2023 on-Line payment to Ali Mulrooney Ref Food for Julie's buffet	£34.46		£11,381.32
26 th . September 2023 direct credit from West Hartlepool RFC		£380.00	£11,761.32
26 th September 2023 Direct Credit from JCM Plant Ltd.		£380.00	£12,141.32
29 th September 2023 Direct Credit from Black Cat Profession		£100.00	£12,241.32
2 nd October 2023 On-line payment to Ali Mulrooney (Julie Buffet)	£17.94		£12,223.38
2 nd October 2023 On-line payment to Eden Academy Trust	£20.00		£12,203.38
2 nd October 2023 On-line payment to Roger Smith-IKEA picture frames	£39.00		£12,164.38
2 nd October 2023 Direct Credit MKM (Bishop Auckland)		£380.00	£12,544.38
5 th October 2023 Direct Credit from Ord Office Ltd.		£380.00	£12,924.38
23 rd October 2023 On-line payment to Making a Difference Hartlepool	£2,500		£10,424.38
30 th October Direct Credit from MKM Building	£400.00	£400.00	£10,824.38
3 rd November Deposit Re 34, York Rd Hartlepool	£130.00		£10,694.38
14 th December Payment to Hill & Sons Ltd.	£350.13		£10,344.25
22 nd December Bill Payment to Miss A. Mulrooney Dad Wine Trees	£32.04		£10,312.21
7 th . January Bill Payment to Mr. M. Sumpter Benches	£176.67		£10,135.54
6 th . February Credit from Henry & Wake Donation		£200	£10,335.54
14 February On Line Bill Payment - Mr. M. Sumpter - Paint	£50.20		£10,285.34
21 February Direct Credit Howard S.		£300	£10,585.34
27 th . February On Line Banking Bill Payment to Hartlepool Borough	£900.00		£9,685.34
28 th . February On Line Bill Payment to Reactive Design AG	£141.60		£9,543.74

Balance Carried Forward £9,502.92
31 March 2024

FRIENDS OF CARLTON CAMP

England & Wales - Charity number 1157525

Accounts

Annual Report 2023 – Friends of Carlton Camp

- The most significant event of the year was Hartlepool Council agreeing to renew a 10 year lease from 2024-2034. The lease is to manage the day to day running of Carlton Adventure Camp. A great deal of effort and hard work was put into ensuring that the councillors voted in favour of continuing to support Carlton. By way of a celebration a reception was held at Carlton Camp for councillors during an evening. They observed children doing outdoor activities, enjoyed a buffet reception and participated in campfire singing with around 30 children.
- The year was also marked by major fund raising with a successful sponsored walk by members and a highly profitable golf day at Wynyard Golf club.
- The friends continue to work on projects to enhance the camp with a new boiler house door being installed, external woodwork repainted, a new path laid for disabled children to the camp fire area. Hanging baskets installed and an avenue of trees planted on the drive leading to the centre.
- Money has been set aside to subsidise visits to Carlton Camp for children at Stranton Primary School and St Helen's Primary school, Hartlepool for 2024.

Andrew Rees

Chair person, Friends of Carlton Camp.

Accounts Carlton Camp April 2022-March 2023.	Money Out	Money In	Balance
22 nd April 2022 Grant from James Knott Trust(thanks to Andrew & Peter's effort)		£3,000.00	£13,098.68
11 th .July 2022 Ch.100054 Cheque destroyed as mistake made Ali			
15 th .July 2022 Ch.100055 Eden Academy Trust – Stranton's trip to Carlton	£2,000.00		£11,098.68
26 th .July 2022 Ch.100053 £70.00 for wood stain for Carlton classroom	£70.00		£11,028.68
26 th .July 2022 Ch.100056 Greatham Primary visit to Carlton Adventure	£3,000.00		£8,028.68
26 th .July 2022 Ch.100057 To Ali Mulrooney for turf & plants for Carlton garden	£354.00		£7,674.68
2 nd . August 2022 Direct Credit from Francis Wilson (Donation from sales of The Story of Carlton Camp)		£500.00	£8,174.68
14 th . Sept.2022 CH.100058 Mick Sumpter for Carlton			

Fire bowl	£645.00		£7,529.68
3 rd .Oct2022 Ch.100059 – destroyed as mistake Ali.			
13 th .Oct2022 Ch.100060 Ali Mulrooney for lights & plaques for Carlton Fire area	£200.00		£7,329.68
31 st . Oct 2022 Donation from Jim Corrigan(A customer of Mick)		£100.00	£7,429.68
9 th .Dec 2022 St. Aidan's school Hartlepool - Donation towards Carlton visit	£850.00		£6,579.68
16 th Dec. 2022 Eden Academy Trust (Stranton) Carlton visit	£577.00		£6,002.68
20 th Dec. 2022 Ali Mulrooney – Raffle money		£12.00	£6,014.68
2023	Money out	Money in	Balance
3 rd Jan 2023 FOCC Raffle money		£660.00	£6,674.68
23 rd Jan 2023 Direct Credit from Paddy Mulrooney (Raffle money)		£155.00	£6,829.68
27 th Jan 2023 Direct Credit			

from T. Mason (Ref Bill Mason)		£100.00	£6,929.68
17 th Feb 2023 On-line payment to A. Hill & Sons (& Cherry trees & sundries	£1,039.75		£5,760.33
6 th .March 2023 on-line payment Lord Stones café Carlton – tree ceremony tea	£56.90		£5,703.43
6 th March 2023 on-line payment to A Hill & sons - Tree	£110.97		£5,592.46
7 th March 2023 Ch100122 Sam Turners Northallerton - Memorial bench for Mick Lister Trustee	£499.00		£5,093.46
15 th March 2023 On-line payment to A Hill & Sons – tree posts etc	£80.34		£5,013.12
15 th March 2023 On-line payment Sam Turner 3 rolls of Wire netting for Carlton cherry trees	£96.00		£4,917.12

Accounts

Friends of Carlton Camp – Charity no. 1157525

Annual Report – 1.4.20 – 31.3 21

Our sixth year as a charity was greatly affected by Covid restrictions which limited the residential use of “Carlton Adventure.” However, we continued to raise funds through a sponsored walk and donations from individuals and organisations. In addition, funding from a local organisation will be used to sponsor a village school’s residential visit to Carlton. The charity continued to make

improvements to the facilities at Carlton. Plans have been drawn up to continue to

support residential visits for underprivileged children to Carlton as soon as the Covid

restrictions are eased. Throughout we have only operated through the help and assistance

of our volunteers e.g. from fund raising to maintenance of the centre.

Friends of Carlton Camp Accounts 2020-21

Charity number - 1157525

Financial Statement 1/1/20-31/3/2021

	Money Out	Money In
Balance		
9 th Jan 2020 FOCC Raffle Money £3,974.12		£604.00
17 th July 2020 ch 100043 Access Insurance £3,797.40	£176.72	
24/8/2020. Donation from M Lister £3,827.40		£30.00
1/12/2020. Sponsored walk £4,298.40		£471.00
17/12/2020. Donation M Lister £4,333.40		£35.00
8/2/2021. Direct Credit, Harlepower Clc +A. Rees. £8,833.40		£4,500.00
Chairperson of Friends of Carlton Camp Charity, Andrew P Rees.		20/12/21