

ESSEX CHRISTIAN CAMP CIO

Charity Registration Number: 1171021

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

ESSEX CHRISTIAN CAMP CIO

TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

CONTENTS

	Page
Trustees Annual Report	3-4
Statement of Financial Accounts	5

ESSEX CHRISTIAN CAMP CIO

TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

Charity Registration Number:	1171021
Registration Body:	Charity Commission for England and Wales
Date of Registration:	06 January 2017
Registered Address:	9 Firecrest Road Chelmsford Essex, CM2 9SN
Trustees as 31 Dec 2020:	Lewis Sharp – Chair Adam Temple – Treasurer David Sheldon – Secretary Rachel Bell James Bell Thomas Hamblett Simon Moore Rebecca Sharp Hannah Temple

Structure and Governance

Essex Christian Camp, registered with the Charity Commission for England and Wales on 6 January 2017, Charity Number 1171021. The charity operates as a Charity Incorporated Organisation (CIO). Trustees are nominated and elected by existing trustees. Trustee meetings occur biannually.

ESSEX CHRISTIAN CAMP CIO

TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

Objects and Activities

The Charity's Activities are centred upon the provision of Christian camps. The Charity's activities are centred on a campsite, which is within the grounds of Red House Farm,

The Summary of the object of the charity is:

To promote the Christian religion in accordance with the doctrines set out in the basis of faith by such legally charitable means as the trustees shall in their discretion think fit.

The main activities undertaken for the public benefit in relation to the objects are; Working with young people, bible teaching, praise and worship through music, sports and crafts.

Main Achievements

Due to Covid-19 restrictions, the usual week of camp could not take place and was cancelled.

Statement of the charity's policy on reserves;

The trustees will review finance in each trustee meeting and make decisions about the use of any reserves as they see fit. There are no funds materially in deficit.

ESSEX CHRISTIAN CAMPS ACCOUNTS 2020

Receipts & Payments Account **Period from 1 January 2020 to 31 December 2020**

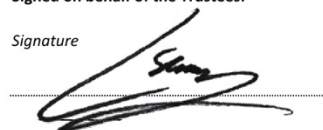
	<u>Note</u>	Unrestricted Funds £	Restricted Funds £	Total Funds £	2019	Variance
Receipts						
Fees	Leaders	-	-	-	1,695.00 -	1,695.00
	Campers	-	-	-	3,500.00 -	3,500.00
subtotal fees		-	-	-	5,195.00 -	5,195.00
Gifts	Churches	25.00	-	25.00	879.06 -	854.06
	Private	-	-	-	-	-
	Pleshey Trust	-	-	-	800.00 -	800.00
	F G Trust	-	-	-	800.00 -	800.00
subtotal gifts		25.00	-	25.00	2,479.06 -	2,454.06
Tuck/Bookshop sales		-	-	-	277.62 -	277.62
Tax return - gift aid		-	-	-	-	-
		25.00	-	25.00	7,951.68 -	7,926.68
Payments						
Site fees		-	-	-	3,990.00 -	3,990.00
Storage fees		-	-	-	-	-
Speakers Gifts		-	-	-	-	-
Food & consumables		-	-	-	2,283.05 -	2,283.05
Excursions & on site activity day		-	-	-	1,750.00 -	1,750.00
Printing, postage & stationery		-	-	-	148.86 -	148.86
Equipment & resources		15.98	-	15.98	672.97 -	656.99
Repairs		-	-	-	-	-
Publicity & Website charges		-	-	-	-	-
Tuckshop/bookshop costs		-	-	-	261.22 -	261.22
Paypal charges		-	-	-	-	-
Miscellaneous	CCI Membership	129.00	-	129.00	-	129.00
	Insurance	-	-	-	239.44 -	239.44
	ThirtyOne:Eight (DBS)	-	-	-	175.00 -	175.00
	First Aid	-	-	-	1.54 -	1.54
	Reunion costs	-	-	-	51.67 -	51.67
	Meal for departing trustees	-	-	-	-	-
	Camp Preparation Meeting	-	-	-	47.55	-
One off gift to Faith Missions		-	-	-	-	-
		144.98	-	144.98	9,621.30 -	9,428.77
Net of Receipts/(Payments)		(119.98)	-	(119.98)		
Funds b/fwd		10,498.20	-	10,498.20		
Funds C/Fwd		10,378.22	-	10,378.22		

Statement of Assets & Liabilities **31 December 2020**

Cash Funds	Bank	10,352.29
	Petty Cash	25.93
	Paypal	-
		<u>10,378.22</u>

Signed on behalf of the Trustees:

Signature



Name

MR LEWIS SHARP

Date

31 OCTOBER 2021

Restricted funds are allocated for specific purposes. There were no restricted funds in 2020.