

# **ESSEX CHRISTIAN CAMP CIO**

Charity Registration Number: 1171021

**FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 DECEMBER 2023**

# ESSEX CHRISTIAN CAMP CIO

## TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

---

### CONTENTS

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

## ESSEX CHRISTIAN CAMP CIO

### TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

---

|                              |                                                                                                                                                                              |
|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Charity Registration Number: | 1171021                                                                                                                                                                      |
| Registration Body:           | Charity Commission for England and Wales                                                                                                                                     |
| Date of Registration:        | 06 January 2017                                                                                                                                                              |
| Registered Address:          | 9 Firecrest Road<br>Chelmsford Essex,<br>CM2 9SN                                                                                                                             |
| Trustees as 31 Dec 2023:     | Lewis Sharp – Chair<br>Adam Temple – Treasurer<br>David Sheldon – Secretary<br>Rachel Bell<br>James Bell<br>Thomas Hamblett<br>Simon Moore<br>Rebecca Sharp<br>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 2023**

---

### **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.

### **Achievements**

No Summer camp or other activities took place in 2023.

### **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 2023**

**Receipts & Payments Account**  
**Period from 1 January 2023 to 31 December 2023**

|                                   | <u>Note</u>           | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>£ | 2022   | Variance |
|-----------------------------------|-----------------------|----------------------------|--------------------------|------------------|--------|----------|
| <b><u>Receipts</u></b>            |                       |                            |                          |                  |        |          |
| Fees                              | Leaders               | -                          | -                        | -                | -      | -        |
|                                   | Campers               | -                          | -                        | -                | -      | -        |
| subtotal fees                     |                       | -                          | -                        | -                | -      | -        |
| Gifts                             | Churches              | -                          | -                        | -                | -      | -        |
|                                   | Private               | -                          | -                        | -                | -      | -        |
|                                   | Pleshey Trust         | -                          | -                        | -                | -      | -        |
|                                   | F G Trust             | -                          | -                        | -                | -      | -        |
| subtotal gifts                    |                       | -                          | -                        | -                | -      | -        |
| Tuck/Bookshop sales               |                       | -                          | -                        | -                | -      | -        |
| Tax return - gift aid             |                       | -                          | -                        | -                | -      | -        |
|                                   |                       | -                          | -                        | -                | -      | -        |
| <b><u>Payments</u></b>            |                       |                            |                          |                  |        |          |
| Site fees                         |                       | -                          | -                        | -                | -      | -        |
| Storage fees                      |                       | 630.00                     | -                        | 630.00           | -      | 630.00   |
| Speakers Gifts                    |                       | -                          | -                        | -                | -      | -        |
| Food & consumables                |                       | -                          | -                        | -                | -      | -        |
| Excursions & on site activity day |                       | -                          | -                        | -                | -      | -        |
| Printing, postage & stationery    |                       | -                          | -                        | -                | -      | -        |
| Equipment & resources             |                       | -                          | -                        | -                | 137.01 | 137.01   |
| Repairs                           |                       | -                          | -                        | -                | -      | -        |
| Publicity & Website charges       |                       | 325.19                     | -                        | 325.19           | -      | 325.19   |
| Tuckshop/bookshop costs           |                       | -                          | -                        | -                | -      | -        |
| Paypal charges                    |                       | -                          | -                        | -                | -      | -        |
| Miscellaneous                     |                       | -                          | -                        | -                | -      | -        |
|                                   | CCI Membership        | -                          | -                        | -                | -      | -        |
|                                   | Gift to Faith mission | -                          | -                        | -                | 450.00 | 450.00   |
|                                   |                       | -                          | -                        | -                | -      | -        |
|                                   |                       | -                          | -                        | -                | -      | -        |
|                                   |                       | -                          | -                        | -                | -      | -        |
|                                   |                       | -                          | -                        | -                | -      | -        |
| One off gift to Faith Missions    |                       | -                          | -                        | -                | -      | -        |
|                                   |                       | 955.19                     | -                        | 955.19           | 587.01 | 368.18   |
| Net of Receipts/(Payments)        |                       | (955.19)                   | -                        | (955.19)         |        |          |
| Funds b/fwd                       |                       | 7,793.83                   | -                        | 7,793.83         |        |          |
| Funds C/Fwd                       |                       | 6,838.64                   | -                        | 6,838.64         |        |          |

**Statement of Assets & Liabilities**  
**31 December 2023**

|                   |            |          |
|-------------------|------------|----------|
| <b>Cash Funds</b> | Bank       | 6,838.64 |
|                   | Petty Cash | -        |
|                   | Paypal     | -        |
|                   |            | 6,838.64 |

Signed on behalf of the Trustees:  
DocuSigned by:  
*Adam Temple*  
Signature C1F2B860BA734BA...

Adam Temple  
Name

31-Oct-2025 | 7:00 PM GMT  
Date

Restricted funds are allocated for specific purposes. There were no restricted funds in 2023.