



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Long Mynd Adventure Camp

1173783

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2021

To

31/12/2021

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Hire of Camp	2,311	-	-	2,311	1,194
Donations	1,000	-	-	1,000	1,283
Gift Aid	-	-	-	-	8
Southern Electric Repay (Solar energy)	100	-	-	100	1,837
COVID-19 Government Grants	16,097	-	-	16,097	11,334
Bank Interest	1	-	-	1	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>19,509</b>	<b>-</b>	<b>-</b>	<b>19,509</b>	<b>15,656</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>19,509</b>	<b>-</b>	<b>-</b>	<b>19,509</b>	<b>15,656</b>
<b>A3 Payments</b>					
Electricity	879	-	-	879	733
Bulk Gas	230	-	-	230	11
Telephone	456	-	-	456	587
Insurance	2,090	-	-	2,090	1,573
Reformation Bench	-	-	-	-	261
Grass Cutting	-	-	-	-	216
Maintenance Cleaning & Supplies	5,981	-	-	5,981	6,196
General Repairs	2,635	-	-	2,635	4,444
Borehole Sample Testing	-	-	-	-	266
New Website Investment	720	-	-	720	2,166
New Kitchen	-	-	-	-	3,827
Subscriptions	-	-	-	-	126
Marketing	-	-	-	-	110
Committee Meeting Costs	408	-	-	408	309
Postage & Office Supplies	17	-	-	17	-
	-	-	-	-	-
<b>Sub total</b>	<b>13,415</b>	<b>-</b>	<b>-</b>	<b>13,415</b>	<b>20,825</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>13,415</b>	<b>-</b>	<b>-</b>	<b>13,415</b>	<b>20,825</b>
<b>Net of receipts/(payments)</b>	<b>6,093</b>	<b>-</b>	<b>-</b>	<b>6,093</b>	<b>- 5,169</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>53,819</b>	<b>-</b>	<b>-</b>	<b>53,819</b>	<b>58,443</b>
<b>Cash funds this year end</b>	<b>59,912</b>	<b>-</b>	<b>-</b>	<b>59,912</b>	<b>53,274</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Account No. 70250627	33,546	-	-
	Barclays Account No. 00017906	26,366	-	-
		-	-	-
	<b>Total cash funds</b>	<b>59,912</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Campsite Land Valuation carried out for the sole use of the Charity by Paul E. Stephens MRICS Chartered Surveyor, RICS Registered Valuer on 8 Nov 2018 at estimated Market Value.	Unrestricted	-	200,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-


	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



PAUL WEBB

PETER JENKINS

27/10/2022

27/10/2022

## **Long Mynd Adventure Camp**

### **Trustee's Annual Report**

**For the twelve months to 31December 2021**

**Registered Charity number: 1173783**

#### **Principal address**

Hamperley

Church Stretton

Shropshire

SY6 6PT

#### **1. Names of Trustees**

- P. Webb -Treasurer
- J. Bunce - Bookings
- M. York - General
- P. Jenkins – Chairman

All Trustees have acted all year.

#### **2. Structure, governance and management**

##### **• Governing document**

The Charity has a governing constitution.

##### **• How the Charity is constituted**

The Charity is an incorporated Charity.

##### **• Trustee selection methods**

The Charity has been successful in recruiting Trustees by word of mouth. Before a trustee is confirmed two references are obtained from reliable sources.

#### **3. Financial review**

The financial statements for the Charity will be found as part of our annual return.

These statements show the Charity to be in a sound financial position able to meet its charitable aims.

The Charity's policy in respect of reserves is twofold.

- A defined sum is ring fenced to enable us to meet our Founder's wishes and our charitable intent to support visits by less fortunate children.
- After meeting our charitable intent any further surplus is used to build a fund for equipment replacement e.g. new cabins and general running expenses including on-going repairs and maintenance.
- There are no funds in deficit.

The Charity's principal source of funds is the income from hiring the site to Clients.

We look for donations on an ad hoc basis from individuals and organisations. These are used for specific projects. We have two projects being worked on at the moment, the upgrading of the male and female wash blocks and the replacement of the disabled wash block.

All money spent is for the benefit of our Clients.

The Trustees declare that they have approved the trustees' report above

Signed by:



Peter George Jenkins

Chairman

27 October 2022