

MENADUE CHRISTIAN CAMP TRUST

England & Wales · Charity number 1174194

Details

Status Registered

Legal form CIO

Registered 2017-08-09

Register [View on the Charity Commission register](#)

Contact

Address 16 St. Lukes Road
Newton Abbot
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Website www.menaduecamp.org.uk

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH FOR THE PUBLIC BENEFIT, PRIMARILY BUT NOT EXCLUSIVELY FOR CHILDREN AND YOUNG PEOPLE, BY THE PROVISION OF CAMPS AND RESIDENTIAL BREAKS IN ACCORDANCE WITH A CHRISTIAN ETHOS.

Activities: To advance the Christian Faith for the public benefit, primarily but not exclusively for children and young people, by the provision of camps and residential breaks in accordance with a Christian ethos.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** Children/young People, The General Public/mankind

Geography

- Cornwall
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£33,636	£23,123	-	-
2023-12-31	£16,650	£16,078	-	-
2022-12-31	£18,608	£19,174	-	-
2021-12-31	£295	£723	-	-
2020-12-31	£3,243	£2,058	-	-

Trustees

Name	Role	Appointed
ANDREW BENJAMIN CURTIS		2017-03-21
DANIEL JOHN HENRY VILLARS		2017-03-21
Hazel Mary Bennett		2017-11-23
LESLIE VICTOR POWELL		2017-03-21
Louise Gregg		2022-05-27
PETER JAMES FOWLER		2017-03-21

MENADUE CHRISTIAN CAMP TRUST

England & Wales - Charity number 1174194

Accounts

Financial Review FY24

Income

During the financial year ended 31 December 2024 (FY24), the charity received total income of **£33,636**.

Income from charitable activities, including fees and charges, amounted to **£20,386**, while donations from individuals and churches contributed **£12,220**. Additionally, income generated from the sale of confectionery during operational weeks totalled **£296** and donations received during activities amounted to **£100**.

Income for FY24 was significantly higher than in previous years, primarily due to the receipt of a one-off donation of **£10,000**. This exceptional contribution has materially strengthened the charity's financial position, resulting in total income for the year exceeding expenditure by a substantial margin.

The charity also holds two restricted funds designated for specific purposes. During the year, **£634** was drawn from these funds and transferred into the general operating account in accordance with their intended use.

Expenditure

Total expenditure for the year amounted to **£23,123**, as summarised below:

<i>Category</i>	<i>Amount (£)</i>
<i>Site Rental Fee</i>	5,245
<i>Website and Marketing</i>	618
<i>Operating Costs (Food, Transport, Activities, Insurance, etc.)</i>	17,260
<i>Total Expenditure</i>	23,123

The trustees continue to ensure that expenditure is consistent with the charity's objectives and that all funds are used efficiently and responsibly to maximise charitable impact.

Financial Position and Reserves

The opening bank balance as at **1 January 2024** was **£801**, and the closing bank balance as at **31 December 2024** was **£11,314**, reflecting a healthy surplus and an overall improvement in the charity's financial position.

The trustees will review the most appropriate use of the FY24 surplus to support the charity's objectives and to ensure the continued delivery of its activities. Maintaining an appropriate level of reserves remains an important aspect of sound financial management, providing stability and flexibility to meet any future substantial or unforeseen expenses.

The trustees are satisfied with the charity's financial performance for FY24. While income for FY25 is expected to return to levels more consistent with previous years, the charity's current strong financial position gives confidence that it will continue to maintain a positive balance sheet and financial stability in the year ahead.

Menadue Christian Camp Trust

Receipts and Payments Account: Year to 31 December 2024

	2024	2023
	£	£
RECEIPTS		
Camp Fees	20076.92	15194.66
Individual Gifts	11150	250
Interest / Sundaries	309	20
Tuck Shop Profit	295.65	39.81
JLF	420	440
Mr Blake Fund	214.5	405
Church Gifts	1070	300
Offerings	100	0
Total Receipts	33636.07	16649.47
PAYMENTS		
Transport	3684.94	2479.38
Entertainment / Outings / Prizes	2696.88	1799.50
Padres	2000	550
Refunds / Sundaries	7285.48	5990.99
Sanitation / Equipment / 1st Aid	386.74	88
Food	5064.04	4711.84
Print / Post	187.07	437.81
Camp Prep / Camp Reunions / 4.12	525.29	20
Donations from Offerings	100	0
Transfer between accounts	750	0
Tuck Shop	442.77	0
Total Payments	23123.21	16077.52
Net Receipts/(Payments) for the year	10512.86	571.95
b/f Balances at 01-Jan-24	801.45	229.50
c/f Balances at 31-Dec-24	11314.31	801.45



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Menadue Christian Camp Trust	No (if any) 1174194
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Receipts and payments accounts

For the period from	Period start date 01-Jan-24	To	Period end date 31-Dec-24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Camp Fees	20 077		-	20 077	15 195
Individual Gifts	11 150		-	11 150	250
Church Gifts	1 070		-	1 070	300
Interest / Sundries	309		-	309	20
Profit from Confectionary Sales	296	-	-	296	40
Other	734	-	-	734	845
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33 636	-	-	33 636	16 650
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33 636	-	-	33 636	16 650
A3 Payments					
Site Rental	5 245	-	-	5 245	3 900
Website & Marketing	618	-	-	618	2 210
Operating Costs - Transport	3 685	-	-	3 685	2 479
Operating Costs - Activities	2 697	-	-	2 697	1 800
Operating Costs - Food	5 064	-	-	5 064	4 712
Operating Costs - Other	5 371	-	-	5 371	977
Purchase of Confectionary	443	-	-	443	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	23 123	-	-	23 123	16 078
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23 123	-	-	23 123	16 078
Net of receipts/(payments)	10 513	-	-	10 513	572
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	10 513	-	-	10 513	572

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	Blake Fund	-	553	-
	JL Fund	-	1 440	-
		-	-	-
	Total cash funds	-	1 993	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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

MENADUE CHRISTIAN CAMP TRUST

England & Wales - Charity number 1174194

Accounts

Financial Review 2023

Income

During the year, the charity received a total income of £16,650. Fees and charges from our charitable activities contributed £15,215 and gifts from individuals and churches amounted to £550.

In addition, the charity also has two funds with restricted use for specific purposes. From these funds a total of £845 was used this year and transferred into the general operating account and £40 income was from sale of confectionary during operational weeks.

Expenditure

Our expenditure for the period is summarised as follows

Site Rental Fee	£3,900
Website & Marketing	£2,210
Operating Costs (Food, Transport, Activities etc)	£9,968
Total Expenditure	£16,078

Balance

Our opening balance on 1st January 2023 was £230 Our bank balance at 31st December 2023 was £801.

As mentioned in last years financial review, the insurance premium for FY23 was paid for in FY22. This amounted to £738, therefore with this invoice included within FY23 operating costs the overall operating expenditure for FY23 is £16,816, which results in a net deficit of £166.

Outlook

Although there was a small deficit in FY23 operating costs again the income for the same period, during 2023, the website costs were significantly increased. The reason for this was the trustees took the decision to invest in a new website, which would increase our online presence and make the booking system easier going forward. The cost of this was £1,440, which can be considered as a one-off cost and will not be a recurring expense.

With the above taken into consideration, the trustees are pleased with the financial position this year, with the financial controls in place to ensure a satisfactory financial position and expect the charity will maintain a healthy balance sheet and continue to be cost neutral over the coming year.

Funds

General Fund (Unrestricted)	£801
Blake Fund (Restricted)	£267
JL Fund (Restricted)	£1,614
Total assets	£2,682

Menadue Christian Camp Trust

Receipts and Payments Account: Year to 31 December 2023

	2023	2022
	£	£
RECEIPTS		
Camp Fees	15194.66	16596.38
Individual Gifts	250	538
Interest / Sundaries	20	0
Tuck Shop Profit	39.81	7.35
JLF	440	0
Mr Blake Fund	405	605
Church Gifts	300	730
Offerings	0	0
Total Reciepts	16649.47	18476.73
PAYMENTS		
Transport	2479.38	3064.12
Entertainment / Outings / Prizes	1799.50	2701.52
Padres	550	1805.31
Refunds / Sundaries	5990.99	5499.64
Sanitation / Equipment / 1st Aid	88	0
Food	4711.84	5115.44
Print / Post	437.81	0
Camp Prep / Camp Reunions / 4.12	20	535
Donations from Offerings	0	0
Transfer between accounts	0	0
Tuck Shop		
Total Payments	16077.52	18721.03
Net Receipts/(Payments) for the year	571.95	-244.3
b/f Balances at 01-Jan-23	229.50	796.14
c/f Balances at 31-Dec-23	801.45	551.84

MENADUE CHRISTIAN CAMP TRUST

England & Wales - Charity number 1174194

Accounts

Financial Review 2022

Income

During the year, the charity received a total income of £18,608. Fees and charges from our charitable activities contributed £16,567 and gifts from individuals and churches amounted to £848.

In addition, the charity also has two funds with restricted use for specific purposes. From these funds a total of £1,085 was used this year and transferred into the general operating account and £108 income was from sale of confectionary during operational weeks.

Expenditure

Our expenditure for the period is summarised as follows

Site Rental Fee	£4,131
Website & Marketing	£411
Operating Costs (Food, Transport, Activities etc)	£14,632
Total Expenditure	£19,174

Balance

Our opening balance on 1st January 2022 was £796. Our bank balance at 31st December 2021 was £230.

Although the expenditure for the year is in excess of income the insurance premium for FY23 has been paid during FY22 so this accounts for £738 which can be attributed to FY23 costs. Therefore FY22 income and operating expenditure resulted in a surplus of £172.

(FY23 insurance costs will be included in 2023 operating costs)

Outlook

2022 was the first year since the COVID-19 pandemic that the charity has been able to run their activities and residential breaks. It was a good first year back and operational costs were kept inline with income, which resulted in a small surplus (based on FY22 operating costs).

The trustees are pleased with the financial year, however close oversight and control of the financial situation of the charity will be needed to ensure the charity remains in a satisfactory financial position and expect the charity will maintain a healthy balance sheet and break even over the coming year.

Funds

General Fund (Unrestricted)	£230
Blake Fund (Restricted)	£472
JL Fund (Restricted)	£2,054
Total assets	£2,756

Menadue Christian Camp Trust

Receipts and Payments Account: Year to 31 December 2022

	2022
	£
RECEIPTS	
Camp Fees	16,567
Individual Gifts	118
Interest / Sundaries	0
Tuck Shop Profit	108
JLF	480
Mr Blake Fund	605
Church Gifts	730
Offerings	0
Total Reciepts	18,608
PAYMENTS	
Transport	3,003
Entertainment / Outings / Prizes	2,537
Padres	1,805
Refunds / Sundaries (inc Website & DBS Checks)	5,423
Sanitation / Equipment / 1st Aid	0
Food	5,122
Print / Post	0
Camp Prep / Camp Reunions / 4.12	1,284
Donations from Offerings	0
Transfer between accounts	0
Tuck Shop	
Total Payments	19,174
Net Receipts/(Payments) for the year	-566
b/f Balances at 01-Jan-22	796.14
c/f Balances at 31-Dec-22	229.50

MENADUE CHRISTIAN CAMP TRUST

England & Wales - Charity number 1174194

Accounts

Financial Review 2021

Income

During the year, the charity received a total income of £295. As the COVID situation in the UK continued to affect normal operation, for the 2nd year running the charity was unable to offer its usual services and activities. The income received was in relation to gifts from individuals and churches, while in the later months of the year there were some booking for activities planned for 2022.

Camp Fees	£90
Gifts	£205
Total Income	£295

Expenditure

Although no services or activities were undertaken this year, there was initial preparation expenditure and general annual expenses incurred.

Our expenditure for the period is summarised as follows

Website & Marketing	£496
Operating Costs	£227
Total Expenditure	£723

Balance

Our opening balance on 1st January 2021 was £1224. Our bank balance at 31st December 2021 was £796.

Outlook

Continued limitations placed on the charity's activities this year both the income and expenditure of the charity has been minimal. The trustees are planning for a return to operational activities this year which will obviously increase both the income and expenditure requirements of the charity. The trustees appreciate the need to closely control the financial status of the charity with the return to operations and with revised services offered to users this year expect the charity will maintain a healthy balance sheet and break even over the coming year.

Funds

General Fund (Unrestricted)	£796
Blake Fund (Restricted)	£1,077
JL Fund (Restricted)	£2,534
Total assets	£4,407

Menadue Christian Camp Trust
Receipts and Payments Account: Year to 31 December
2021

	2021
	£
RECEIPTS	
Camp Fees	160.00
Individual Gifts	0
Interest / Sundaries	0
Tuck Shop Profit	0
JLF	0
Mr Blake Fund	0
Church Gifts	135
Offerings	0
Total	
Reciepts	295.00
PAYMENTS	
Transport	0
Entertainment / Outings / Prizes	0
Padres	0
Refunds / Sundaries (inc Website & DBS	
Checks)	638.39
Sanitation / Equipment / 1st Aid	0
Food	0.00
Print / Post	85.02
Camp Prep / Camp Reunions / 4.12	0
Donations from Offerings	0
Transfer between accounts	0
Tuck Shop	
Total	
Payments	723.41
Net Receipts/(Payments) for the year	-428.41
b/f Balances at 01-Jan-21	1224.55
c/f Balances at 31-Dec-21	796.14

MENADUE CHRISTIAN CAMP TRUST

England & Wales - Charity number 1174194

Accounts

Menadue Christian Camp Trust CIO.

Charity Reg' No' 1174194.

Annual Report & A/Cs .

Year Ending 31st December 2020.

Report of the trustees.

Objects.

To advance the Christian Faith for the public benefit, primarily but not exclusively for children and young people, by the provision of camps and residential breaks in accordance with a Christian ethos.

Activities.

During the summer of 2020 under the guidance national advice and restrictions of the travel & contact, due to the Covid pandemic, we made the decision to cancel the running of all camp activities for the year.

As a result, the funds raised for the year were considerably less than normal, which also had an equivalent effect on the outgoing costs during the period.

The organisation has no paid employees and relies wholly on volunteers.

Trustees.

The trustees remained unchanged for the accounting period. They are the policy decision makers and hold ultimate responsibility for the work. Day to day responsibilities are delegated to a committee who operate under an MoU with the trustees.

On behalf of the trustees,

Andy Curtis - Trustee.

25/03/2022.

Menadue Christian camp Trust CIO.

Financial Review 2020

Income

During the year, the charity received a total income of £3,243. Due to the COVID pandemic this year the charity was unable to offer its usual services and activities, therefore the whole income received was in relation to gifts from individuals and churches.

Expenditure

Although no services or activities were undertaken this year, there was initial preparation expenditure and general annual expenses incurred.

Our expenditure for the period is summarised as follows

Website & Marketing	£392
Insurance (Includes 2020 & 2021 premiums)	£1,277
Operating Costs	£239
Transfer to JL Fund	£150
Total Expenditure	£2,058

Balance

Our opening balance on 1st January 2020 was £39. Our bank balance at 31st December 2020 was £1,224.

Outlook

Due to the limitations placed on the charity's activities this year the expenditure by the charity has been minimal. This, coupled with the generosity of supporters of the charity, has recuperated the overspend experienced over the last couple of years. The trustee's expectation is that with plans put in place last year to control costs and the revised fee structure, the charity will now maintain a healthy balance and break even for the coming years.

Funds

General Fund (Unrestricted)	£1,224
Blake Fund (Restricted)	£1,077
JL Fund (Restricted)	£2,534
Total assets	£4,835