

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