

# 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:

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

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
	£	£
<b>RECEIPTS</b>		
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
<b>Total Receipts</b>	<b>33636.07</b>	<b>16649.47</b>
<b>PAYMENTS</b>		
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
<b>Total Payments</b>	<b>23123.21</b>	<b>16077.52</b>
<b>Net Receipts/(Payments) for the year</b>	<b>10512.86</b>	<b>571.95</b>
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**

## Receipts and payments accounts

**CC16a**

For the period from	Period start date 01-Jan-24	To	Period end date 31-Dec-24
------------------------	--------------------------------	----	------------------------------

### 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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>33 636</b>	<b>-</b>	<b>-</b>	<b>33 636</b>	<b>16 650</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>33 636</b>	<b>-</b>	<b>-</b>	<b>33 636</b>	<b>16 650</b>
<b>A3 Payments</b>					
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	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>23 123</b>	<b>-</b>	<b>-</b>	<b>23 123</b>	<b>16 078</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>23 123</b>	<b>-</b>	<b>-</b>	<b>23 123</b>	<b>16 078</b>
<b>Net of receipts/(payments)</b>	<b>10 513</b>	<b>-</b>	<b>-</b>	<b>10 513</b>	<b>572</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>10 513</b>	<b>-</b>	<b>-</b>	<b>10 513</b>	<b>572</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 £
<b>B1 Cash funds</b>	Blake Fund	-	553	-
	JL Fund	-	1 440	-
		-	-	-
	<b>Total cash funds</b>	-	1 993	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	