

# MARY B SUMMER CAMP (EST.1946)

England & Wales · Charity number 1180009

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-09-20

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

## Contact

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**Address** 14 Greetlands Road  
Sunderland  
SR2 9EB

**Phone** 07854233327

**Email** [marybsummercamp@outlook.com](mailto:marybsummercamp@outlook.com)

## Activities

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**Objects:** TO HELP GIRLS AND YOUNG WOMEN AGED 9 TO 21, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY BY PROVIDING AN ANNUAL SUMMER CAMP ACCORDING TO CHRISTIAN VALUE.

**Activities:** The provision of an annual summer camp for girls and young women aged 9 - 21 years

## Classification

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- **How:** Provides Services
- **What:** General Charitable Purposes, Economic/community Development/employment
- **Who:** Children/young People

## Geography

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- Northumberland
- Sunderland

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£19,602	£16,515	-	-
2023-12-31	£24,021	£14,351	-	-
2022-12-31	£14,282	£21,055	-	-
2021-12-31	£838	£2,675	-	-
2020-12-31	£832	£4,270	-	-

## Trustees

Name	Role	Appointed
<b>ALLISON GALLOWAY</b>	Chair	2023-03-16
Abbie Louise Baker		2025-03-01
Eleanor May Cowe		2023-03-16
Elizabeth Anne Reading		2026-04-14
JENNIFER LYNN LUMSDON		2018-03-03
LAUREN ELIZABETH CLOSE GREEN		2022-02-01
MOLLY GRACE CURLE		2022-02-01
RUTH HENDERSON		2022-03-01
SUSAN ELIZABETH TATE		2022-10-18
Sarah Elizabeth Reed		2025-03-01

**MARY B SUMMER CAMP (EST.1946)**

England & Wales - Charity number 1180009

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# Accounts

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## Trustees' Annual Report for the period

From **01.01.2024** Period start date  
To **31.12.2024** Period end date

**Charity name: Mary B Summer Camp (Est 1946)**

**Charity registration number: 1180009**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To help girls and young women aged 9 to 21, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society by providing an annual summer camp according to Christian value</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The trustees are committed to helping the Campers to become confident, self-aware, independent, resilient, and responsible, whilst participating in fun activities and enjoying fellowship in the great outdoors.</b> <b>The summer camp runs for 10 days during August each year.</b> <b>It is an all-inclusive, fully insured, camping provision which includes:</b> <ul style="list-style-type: none"><li>• Coach transport</li><li>• Minibus hire</li><li>• Accommodation</li><li>• Cooking facilities</li><li>• Toilet &amp; washing facilities</li><li>• Full catering provision</li><li>• Sport &amp; leisure activities are mostly provided by our volunteers, also included were Rafting and Team Building being provided by external agencies.</li></ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>When planning Camp, the Camp Officer, Chair, and other trustees have fully considered the Commissions guidance on public benefit.</b> <b>Our volunteers are all suitably qualified for their roles whilst at Camp and the trustees have regard to safeguarding matters and other statutory requirements.</b>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>The camp took place between 5<sup>th</sup> - 15<sup>th</sup> August 2024, providing an opportunity for the girls to fulfil the opportunities offered to them, enabling them to experience a period of fun and growth as per the charities purpose of engagement and opportunity.</b></p> <p><b>Financial review, social and fundraising events are all planned for 2025.</b></p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The receipts and payments accounts were independently examined by Mrs A Boyle, a CIPFA qualified accountant.</b>	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>No reserves policy is held.</b>	
Amount of reserves held	Para 1.22	<b>£0</b>	
Reasons for holding zero reserves	Para 1.22	<b>The charity operates on a receipts and payments account basis, and don't feel the need to have specific reserves.</b>	
Details of fund materially in deficit	Para 1.24	<b>N/A</b>	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>	

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	<b>The governing document is a Constitution dated 13.09.2018</b>
How is the charity constituted?	Para 1.25	<b>The organisation is a Charitable Incorporated Organisation (CIO) which was registered on the 20.09.2018</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>The trustee selection methods are detailed within sections 9 &amp; 10 of the Constitution</b>

## Reference and Administrative details

Charity name	Mary B Summer Camp (Est 1946)
Other name the charity uses	
Registered charity number	118009
Charity's principal address	6 Newlands Avenue Sunderland SR3 1XW

Trustee name	Office (if any)	Dates acted if not for whole year
ALLISON GALLOWAY	CHAIR	Chair commenced 2.3.23
MARGARET HUMBLE	C.O and MINUTES SECRETARY	
JENNIFER LUMSDON	TREASURER	
MOLLY CURLE	VICE-CHAIR	Commenced 2.3.24
RUTH HENDERSON	SAFEGUARDING LEAD	Commenced 2.3.24
SUSAN TATE	COMMUNICATIONS SECRETARY	Commenced 2.3.24
ORIEL JAMES		
LAUREN GREEN		
ELEANOR COWE		
VICTORIA HUNTER		Resigned 16.5.24

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	<b>Section Not Applicable</b>
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

## Exemptions from disclosure


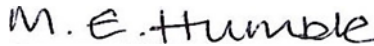
Reason for non-disclosure of key personnel details

**Not Applicable**

## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	ALLISON GALLOWAY	MARGARET ELIZABETH HUMBLE
<b>Position (eg Secretary, Chair, etc)</b>	CHAIR	SECRETARY
<b>Date</b>	20.10.25	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Mary B Summer Camp**

No (if any)  
1180009

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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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 £
<b>A1 Receipts</b>					
Fees	14,940	-	-	14,940	-
Clothing	722	-	-	722	-
Donations	1,950	-	-	1,950	-
Interest	36	-	-	36	-
Fundraising	1,954	-	-	1,954	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>19,602</b>	<b>-</b>	<b>-</b>	<b>19,602</b>	<b>-</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>19,602</b>	<b>-</b>	<b>-</b>	<b>19,602</b>	<b>-</b>
<b>A3 Payments</b>					
Camp Field / Storage	579	-	-	579	-
Activities	3,745	-	-	3,745	-
Food	5,554	-	-	5,554	-
Transport	1,492	-	-	1,492	-
Clothing	1,483	-	-	1,483	-
Utilities & Insurance	1,550	-	-	1,550	-
Service Fees	885	-	-	885	-
Other	1,227	-	-	1,227	-
	-	-	-	-	-
<b>Sub total</b>	<b>16,515</b>	<b>-</b>	<b>-</b>	<b>16,515</b>	<b>-</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>16,515</b>	<b>-</b>	<b>-</b>	<b>16,515</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>3,087</b>	<b>-</b>	<b>-</b>	<b>3,087</b>	<b>-</b>
<b>A5 Transfers between funds</b>					
	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>14,610</b>	<b>-</b>	<b>-</b>	<b>14,610</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>17,697</b>	<b>-</b>	<b>-</b>	<b>17,697</b>	<b>-</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>	Cash in Hand	273	-	-
	CAF Bank	17,424	-	-
			-	-
	<b>Total cash funds</b>	<b>17,697</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Print Name	Date of approval
<i>A. Galloway</i>	ALLISON GALLOWAY	20.10.25
<i>M. E. Humble</i>	MARGIE HUMBLE	20.10.25

**MARY B SUMMER CAMP (EST.1946)**

England & Wales - Charity number 1180009

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# Accounts

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## Trustees' Annual Report for the period

From 01.01.2023 Period start date  
To 31.12.2023 Period end date

Charity name: Mary B Summer Camp (Est 1946)

Charity registration number: 1180009

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To help girls and young women aged 9 to 21, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society by providing an annual summer camp according to Christian value</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The trustees are committed to helping the Campers to become confident, self-aware, independent, resilient, and responsible, whilst participating in fun activities and enjoying fellowship in the great outdoors.</b> <b>The summer camp runs for 10 days during August each year.</b> <b>It is an all-inclusive, fully insured, camping provision which includes:</b> <ul style="list-style-type: none"><li>• Coach transport</li><li>• Minibus hire</li><li>• Accommodation</li><li>• Cooking facilities</li><li>• Toilet &amp; washing facilities</li><li>• Full catering provision</li><li>• Sport &amp; leisure activities are mostly provided by our volunteers, also included Laser wars, Rafting and Archery being provided by external agencies.</li></ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>When planning Camp, the Camp Officer, Chair, and other trustees have fully considered the Commissions guidance on public benefit.</b> <b>Our volunteers are all suitably qualified for their roles whilst at Camp and the trustees have regard to safeguarding matters and other statutory requirements.</b>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>The camp took place between 7<sup>th</sup> - 17<sup>th</sup> August 2023, providing an opportunity for the girls to fulfil the opportunities offered to them, enabling them to experience a period of fun and growth as per the charities purpose; an important resource now that we have moved out of Covid-19 restrictions, allowing us to return fully to our previous levels of engagement and opportunity.</b></p> <p><b>Financial review, social and fundraising events are all planned for 2024.</b></p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The receipts and payments accounts were independently examined by Mrs A Boyle, a CIPFA qualified accountant.</b>	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>No reserves policy is held.</b>	
Amount of reserves held	Para 1.22	<b>£0</b>	
Reasons for holding zero reserves	Para 1.22	<b>The charity operates on a receipts and payments account basis, and don't feel the need to have specific reserves.</b>	
Details of fund materially in deficit	Para 1.24	<b>N/A</b>	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>	

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	<b>The governing document is a Constitution dated 13.09.2018</b>
How is the charity constituted?	Para 1.25	<b>The organisation is a Charitable Incorporated Organisation (CIO) which was registered on the 20.09.2018</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>The trustee selection methods are detailed within sections 9 &amp; 10 of the Constitution</b>

## Reference and Administrative details

Charity name	Mary B Summer Camp (Est 1946)
Other name the charity uses	
Registered charity number	118009
Charity's principal address	6 Newlands Avenue Sunderland SR3 1XW

Trustee name	Office (if any)	Dates acted if not for whole year
ALLISON GALLOWAY	CHAIR	Chair commenced 2.3.23
MARGARET HUMBLE	C.O and MINUTES SECRETARY	
JENNIFER LUMSDON	TREASURER	
MOLLY CURLE	VICE-CHAIR	Commenced 2.3.24
RUTH HENDERSON	SAFEGUARDING LEAD	Commenced 2.3.24
SUSAN TATE	COMMUNICATIONS SECRETARY	Commenced 2.3.24
ORIEL JAMES		
LAUREN GREEN		
ELEANOR COWE		
VICTORIA HUNTER		Resigned 16.5.24
HELEN FITZAKERLY	OUTGOING CHAIR	Term ended 2.3.23

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	<b>Section Not Applicable</b>
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

## Exemptions from disclosure


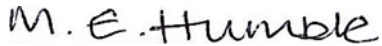
Reason for non-disclosure of key personnel details

**Not Applicable**

## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	ALLISON GALLOWAY	MARGARET ELIZABETH HUMBLE
<b>Position (eg Secretary, Chair, etc)</b>	CHAIR	SECRETARY
<b>Date</b>	13.10.24	



**Receipts and payments accounts**

CC16a

For the period from	01/01/2023	To	31/12/2023
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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 £
<b>A1 Receipts</b>					
Fees	16,716	-	-	16,716	-
Clothing	655	-	-	655	-
Donations	2,060	-	-	2,060	-
Interest	23	-	-	23	-
Amazon Funding	41	-	-	41	-
Fundraising	4,526	-	-	4,526	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>24,021</b>	<b>-</b>	<b>-</b>	<b>24,021</b>	<b>-</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>24,021</b>	<b>-</b>	<b>-</b>	<b>24,021</b>	<b>-</b>
<b>A3 Payments</b>					
Camp Field / Storage	186	-	-	186	-
Activities	3,491	-	-	3,491	-
Food	4,903	-	-	4,903	-
Transport	662	-	-	662	-
Clothing	1,336	-	-	1,336	-
Utilities & Insurance	1,682	-	-	1,682	-
Service Fees	750	-	-	750	-
Other	1,339	-	-	1,339	-
	-	-	-	-	-
<b>Sub total</b>	<b>14,350</b>	<b>-</b>	<b>-</b>	<b>14,350</b>	<b>-</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>14,350</b>	<b>-</b>	<b>-</b>	<b>14,350</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>9,671</b>	<b>-</b>	<b>-</b>	<b>9,671</b>	<b>-</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>4,939</b>	<b>-</b>	<b>-</b>	<b>4,939</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>14,610</b>	<b>-</b>	<b>-</b>	<b>14,610</b>	<b>-</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>	Cash in Hand	480	-	-
	CAF Bank	14,130	-	-
			-	-
	<b>Total cash funds</b>	<b>14,610</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>M.A. Galloway</i>	ALLISON GALLOWAY	14.10.24
<i>M.E. Humble</i>	MARGIE HUMBLE	14.10.24



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Mary B Summer Camp (est 1946)

**On accounts for the year  
ended**

31<sup>st</sup> December 2023

**Charity no  
(if any)**

118009

**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 3

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*Angela Boyle*

**Date:**

1.10.2024

**Name:**

ANGELA BOYLE

**Relevant professional  
qualification(s) or body  
(if any):**

CHARTERED INSTITUTE OF PUBLIC  
FINANCE ACCOUNTANTS (CIPFA)

**Address:**

15 MARTINDALE AVENUE,  
SUNDERLAND, TYNE AND WEAR  
SR6 8NT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**MARY B SUMMER CAMP (EST.1946)**

England & Wales - Charity number 1180009

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# Accounts

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## **St Leonards Baptist Church Annual report 2022.**

After the restrictions and challenges of the past few years it was a delight to get back to regular worship and meetings for 2022.

Sadly the year began and ended with the deaths of long standing and much loved members – Ame in January and Graham in December.

We were able to resume many of our pre-pandemic events in the life of the church this year including our Maundy Thursday communion service and our Church Anniversary celebrations. This year we had a talent show which was enjoyed by members of both St Leonards and Wellington Square churches.

Preaching topics in 2022 included a series reading through Mark's gospel, 10 weeks considering the life of Moses, and a look through the book of Philippians. We also welcomed some visiting speakers including John, our previous minister who spoke about Bread of Life, the SEBA Project in Strood that he is heading up.

Our Wednesday Bible Study Group has been well attended throughout the year and a Friday prayer meeting has also been re-established. We have also continued to meet at Wellington Square Baptist Church on the first and third Sundays in the month for a joint evening gathering.

The plans for a formal amalgamation with Wellington Square have not yet been completed but we are holding joint leaders' meetings monthly and working together more closely where possible.

Rev Janet Mardell.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Mary B Summer Camp	No (if any) 1180009
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CC16a

## Receipts and payments accounts

For the period from	Period start date 1/1/2022	To	Period end date 12/31/2022
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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 £
<b>A1 Receipts</b>					
Fees	12,083	-	-	12,083	-
Clothing	1,005	-	-	1,005	-
Donations	400	-	-	400	-
Interest	8	-	-	8	-
Amazon Funding	40	-	-	40	-
Visitors Day	686	-	-	686	-
Other	60	-	-	60	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>14,282</b>	<b>-</b>	<b>-</b>	<b>14,282</b>	<b>-</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>14,282</b>	<b>-</b>	<b>-</b>	<b>14,282</b>	<b>-</b>
<b>A3 Payments</b>					
Camp Field / Storage	5,788	-	-	5,788	-
Activities	4,072	-	-	4,072	-
Food	5,301	-	-	5,301	-
Transport	610	-	-	610	-
Clothing	1,240	-	-	1,240	-
Utilities & Insurance	1,778	-	-	1,778	-
Service Fees	791	-	-	791	-
Other	1,476	-	-	1,476	-
	-	-	-	-	-
<b>Sub total</b>	<b>21,056</b>	<b>-</b>	<b>-</b>	<b>21,056</b>	<b>-</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>21,056</b>	<b>-</b>	<b>-</b>	<b>21,056</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 6,774</b>	<b>-</b>	<b>-</b>	<b>- 6,774</b>	<b>-</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>11,713</b>	<b>-</b>	<b>-</b>	<b>11,713</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>4,939</b>	<b>-</b>	<b>-</b>	<b>4,939</b>	<b>-</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>	Cash in Hand	331	-	-
	CAF Bank	4,608	-	-
			-	-
	<b>Total cash funds</b>	<b>4,939</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	ALLISON GALLOWAY	
	MARGIE HUMBLE	

**MARY B SUMMER CAMP (EST.1946)**

England & Wales - Charity number 1180009

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# Accounts

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## Trustees' Annual Report for the period

From 01.01.2021 Period start date  
To 31.12.2021 Period end date

Charity name: Mary B Summer Camp (Est 1946)

Charity registration number: 1180009

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To help girls and young women aged 9 to 21, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society by providing an annual summer camp according to Christian value</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The trustees are committed to helping the Campers to become confident, self-aware, independent, resilient, and responsible, whilst participating in fun activities and enjoying fellowship in the great outdoors.</b> <b>The summer camp runs for 10 days during August each year.</b> <b>It is an all-inclusive, fully insured, camping provision which includes:</b> <ul style="list-style-type: none"><li>• <b>Coach transport</b></li><li>• <b>Minibus hire</b></li><li>• <b>Accommodation</b></li><li>• <b>Cooking facilities</b></li><li>• <b>Toilet &amp; washing facilities</b></li><li>• <b>Full catering provision</b></li><li>• <b>Sport &amp; leisure activities mostly provided by our volunteers but including Cheerleading, Laser Wars &amp; Swimming by external agencies</b></li></ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>When planning Camp, the Camp Officer, Chair, and other trustees have fully considered the Commissions guidance on public benefit.</b> <b>Our volunteers are all suitably qualified for their roles whilst at Camp and the trustees have particular regard to safeguarding matters and other statutory requirements.</b>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>The Trustees had planned for Camp to run from 2<sup>nd</sup> - 12<sup>th</sup> August 2021.</b></p> <p><b>Sadly, due to the ongoing effects of the Covid -19 Pandemic and Government guidance at the time our annual Camp was cancelled.</b></p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The receipts and payments accounts were independently examined by Mrs A Boyle, a CIPFA qualified accountant.</b>	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>No reserves policy is held.</b>	
Amount of reserves held	Para 1.22	<b>£0</b>	
Reasons for holding zero reserves	Para 1.22	<b>The charity operates on a receipts and payments account basis, and don't feel the need to have specific reserves.</b>	
Details of fund materially in deficit	Para 1.24	<b>N/A</b>	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>	

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	<b>The governing document is a Constitution dated 13.09.2018</b>
How is the charity constituted?	Para 1.25	<b>The organisation is a Charitable Incorporated Organisation (CIO) which was registered on the 20.09.2018</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled	Para 1.25	<b>The trustee selection methods are detailed within sections 9 &amp; 10 of the Constitution</b>

to appoint one or more trustees			
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## Reference and Administrative details

Charity name	Mary B Summer Camp (Est 1946)
Other name the charity uses	
Registered charity number	118009
Charity's principal address	6 Newlands Avenue Sunderland SR3 1XW

Trustee name	Office (if any)	Dates acted if not for whole year
HELEN FITZAKERLY	CHAIR	
MARGARET HUMBLE	SECRETARY	
JENNIFER LUMSDON	TREASURER	
ALLISON GALLOWAY	SAFEGUARDING LEAD	
ORIEL JAMES		
NAOMI HEPWORTH		
DEBORAH COWE		
SUSAN TATE		
MOLLY CURLE		
CHARLOTTE POTTS		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	<b>Section Not Applicable</b>
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

**Not Applicable**

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>H. E. Fitzakerly</i>	<i>M. E. Humble</i>
Full name(s)	HELEN ELIZABETH FITZAKERLY	MARGARET ELIZABETH HUMBLE
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY
Date	27.10.2022	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Mary B Summer Camp

No (if any)  
1180009

CC16a

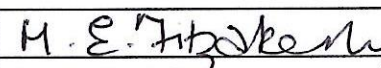

### Receipts and payments accounts

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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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 £
<b>A1 Receipts</b>					
Donations	800	-	-	800	-
Amazon Funding	38	-	-	38	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>838</b>	<b>-</b>	<b>-</b>	<b>838</b>	<b>-</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>838</b>	<b>-</b>	<b>-</b>	<b>838</b>	<b>-</b>
<b>A3 Payments</b>					
Woodsmoke Camp	442	-	-	442	-
Service Fees	439	-	-	439	-
Insurance	655	-	-	655	-
Tentage	240	-	-	240	-
Clothing	397	-	-	397	-
Misc	502	-	-	502	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total</b>	<b>2,675</b>	<b>-</b>	<b>-</b>	<b>2,675</b>	<b>-</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>2,675</b>	<b>-</b>	<b>-</b>	<b>2,675</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 1,837</b>	<b>-</b>	<b>-</b>	<b>- 1,837</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,550	-	-	13,550	-
<b>Cash funds this year end</b>	<b>11,713</b>	<b>-</b>	<b>-</b>	<b>11,713</b>	<b>-</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>	Cash in Hand	21	-	-
	Lloyds Bank	640	-	-
	CAF Bank	11,052	-	-
	<b>Total cash funds</b>	<b>11,713</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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
		 	HELEN FITZAKERLY MARGIE HUMBLE	27.10.22 27.10.22

**MARY B SUMMER CAMP (EST.1946)**

England & Wales - Charity number 1180009

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# Accounts

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**Trustees' Annual Report for the period**

**From** 01.01.2020  
**To** 31.12.2020  
**Period start date**  
**Period end date**

**Charity name: Mary B Summer Camp (Est 1946)**

**Charity registration number: 1180009**

**Objectives and Activities**

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>Para 1.17</p>	<p>To help girls and young women aged 9 to 21, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society by providing an annual summer camp according to Christian value</p>
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<p>The trustees are committed to helping the Campers to become confident, self-aware, independent, resilient, and responsible, whilst participating in fun activities and enjoying fellowship in the great outdoors. The summer camp runs for 10 days during August each year. It is an all-inclusive, fully insured, camping provision which includes:  <ul style="list-style-type: none"> <li>• Coach transport</li> <li>• Minibus hire</li> <li>• Accommodation</li> <li>• Cooking facilities</li> <li>• Toilet &amp; washing facilities</li> <li>• Full catering provision</li> <li>• Sport &amp; leisure activities mostly provided by our volunteers but including Cheerleading, Laser Wars &amp; Swimming by external agencies</li> </ul> </p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>When planning Camp, the Camp Officer, Chair, and other trustees have fully considered the Commissions guidance on public benefit. Our volunteers are all suitably qualified for their roles whilst at Camp and the trustees have particular regard to safeguarding matters and other statutory requirements.</p>

## Achievements and Performance

SORP reference	Para 1.20	<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>
	<p>The Trustees had planned a Camp Reunion / Celebration Event planned for 28<sup>th</sup> March 2020.            Camp itself was planned to run from 1<sup>st</sup> - 11<sup>th</sup> August 2020.            Sadly, due to the Covid -19 Pandemic and Government guidance at the time both the Celebration Event and our annual Camp were cancelled.</p>	

## Financial Review

	<p>Review of the charity's financial position at the end of the period</p>	Para 1.21	<p>The receipts and payments accounts were independently examined by Mrs A Boyle, a CIPFA qualified accountant.</p>
	<p>Statement explaining the policy for holding reserves stating why they are held</p>	Para 1.22	<p>No reserves policy is held.</p>
	<p>Amount of reserves held</p>	Para 1.22	<p>£0</p>
	<p>Reasons for holding zero reserves</p>	Para 1.22	<p>The charity operates on a receipts and payments account basis, and don't feel the need to have specific reserves.</p>
	<p>Details of fund materially in deficit</p>	Para 1.24	<p>N/A</p>
	<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	Para 1.23	<p>N/A</p>

## Structure, Governance and Management

		<p>Description of charity's trusts:</p>
	Para 1.25	<p>Type of governing document</p>
	Para 1.25	<p>How is the charity constituted?</p>
	Para 1.25	<p>Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled</p>
	Para 1.25	<p>The trustee selection methods detailed within sections 9 &amp; 10 of the Constitution</p>

Not Applicable

Reason for non-disclosure of key personnel details

### Exemptions from disclosure

	Details of arrangements for safe custody and segregation of such assets from the charity's own assets
	Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects
Section Not Applicable	Description of the assets held in this capacity

### Funds held as custodian trustees on behalf of others

Trustee name	Office (if any)	Dates acted if not for whole year
HELEN FITZAKERLY	CHAIR	
MARGARET HUMBLE	SECRETARY	
JENNIFER LUMSDON	TREASURER	
ALLISON GALLOWAY	SAFEGUARDING LEAD	
ORIEL JAMES		
NAOMI HEPWORTH		
DEBORAH COWE		
SUSAN TATE		
MOLLY CURLE		
CHARLOTTE POTTS		

Charity name	Mary B Summer Camp (Est 1946)
Other name the charity uses	
Registered charity number	118009
Charity's principal address	6 Newlands Avenue Sunderland SR3 1XW

### Reference and Administrative details

		to appoint one or more trustees
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### Declarations

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

Signed on behalf of the charity's trustees

Signature(s) <i>M. E. Humble</i>	Full name(s) HELEN ELIZABETH FITZAKERLY	Position (eg Secretary, Chair, etc) CHAIR
Signature(s) M. E. Humble	Full name(s) MARGARET ELIZABETH HUMBLE	Position (eg Secretary, Chair, etc) SECRETARY
Date 08.10.2021		



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Mary B Summer Camp

No (if any)  
1180089

**Receipts and payments accounts**

For the period from 1/1/2020 to 31/12/2020

CC16a

**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**

	450	450	450	450	450
Donations	450	-	-	-	-
Celebration Night	300	-	-	-	-
Amazon Funding	32	-	-	-	-
Other Misc	50	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>832</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**A2 Asset and investment sales, (see table).**

	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>832</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>832</b>

**A3 Payments**

	2,580	2,580	2,580	2,580	2,580
Ridleys Farm	2,580	-	-	-	-
Service Fees	547	-	-	-	-
Insurance	602	-	-	-	-
Other Misc	541	-	-	-	-
<b>Sub total</b>	<b>4,270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,270</b>

**A4 Asset and investment purchases, (see table)**

	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,270</b>

**Net of receipts/(payments) A5 Transfers between funds A6 Cash funds last year end Cash funds this year end**

	3,438	-	-	-	13,550
Net of receipts/(payments)	3,438	-	-	-	13,550
A5 Transfers between funds	-	-	-	-	16,988
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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

Categories		Details	
<b>B1 Cash funds</b>		Cash in Hand	-
		Lloyds Bank	640
		CAF Bank	12,910
		<b>Total cash funds</b>	<b>13,550</b>
		<small>(agree balances with receipts and payments account(s))</small>	
		OK	
<b>Unrestricted funds</b>	<b>Unrestricted funds</b>	to nearest £	-
<b>Restricted funds</b>	<b>Restricted funds</b>	to nearest £	-
<b>Endowment funds</b>	<b>Endowment funds</b>	to nearest £	-
<b>B2 Other monetary assets</b>		Details	
		Fund to which asset belongs	-
		Cost (optional)	-
		Current value (optional)	-
<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)	-
		Date of approval	08.10.2021
		Print Name	HELEN FITZAKERLY
		Signature	H. E. Fitzakerly <sup>2</sup>

Signed by one or two trustees on behalf of all the trustees  
 CCXX R2 accounts (SS)