



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01.01.2021
To 31.12.2021

Period start date
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	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
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	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">• Coach transport• Minibus hire• Accommodation• Cooking facilities• Toilet & washing facilities• Full catering provision• Sport & leisure activities mostly provided by our volunteers but including Cheerleading, Laser Wars & Swimming by external agencies
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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.

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>The Trustees had planned for Camp to run from 2nd - 12th August 2021.</p> <p>Sadly, due to the ongoing effects of the Covid -19 Pandemic and Government guidance at the time our annual Camp was cancelled.</p>

Financial Review

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	The governing document is a Constitution dated 13.09.2018
How is the charity constituted?	Para 1.25	The organisation is a Charitable Incorporated Organisation (CIO) which was registered on the 20.09.2018
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	The trustee selection methods are detailed within sections 9 & 10 of the Constitution

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	Section Not Applicable
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

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2021

To

Period end date
31/12/2021

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					
Donations	800	-	-	800	-
Amazon Funding	38	-	-	38	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	838	-	-	838	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	838	-	-	838	-
A3 Payments					
Woodsmoke Camp	442	-	-	442	-
Service Fees	439	-	-	439	-
Insurance	655	-	-	655	-
Tentage	240	-	-	240	-
Clothing	397	-	-	397	-
Misc	502	-	-	502	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	2,675	-	-	2,675	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,675	-	-	2,675	-
Net of receipts/(payments)	- 1,837	-	-	- 1,837	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,550	-	-	13,550	-
Cash funds this year end	11,713	-	-	11,713	-

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	Cash in Hand	21	-	-
	Lloyds Bank	640	-	-
	CAF Bank	11,052	-	-
	Total cash funds	11,713	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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
		M. E. Fitzakerly	HELEN FITZAKERLY	27.10.22
		M. E. Humble	MARGIE HUMBLE	27.10.22