



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.01.2023
To 31.12.2023

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 are mostly provided by our volunteers, also included Laser wars, Rafting and Archery being provided 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 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 camp took place between 7th - 17th 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.</p> <p>Financial review, social and fundraising events are all planned for 2024.</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 to appoint one or more trustees	Para 1.25	The trustee selection methods are detailed within sections 9 & 10 of the Constitution

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	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


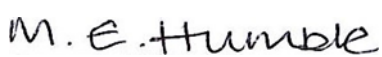
Reason for non-disclosure of key personnel details

Not Applicable

Declarations

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

Signed on behalf of the charity's trustees

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mary B Summer Camp

Receipts and payments accounts

CC16a

For the period
from

01/01/2023

To

31/12/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
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	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,021	-	-	24,021	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,021	-	-	24,021	-
A3 Payments					
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	-
	-	-	-	-	-
Sub total	14,350	-	-	14,350	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,350	-	-	14,350	-
Net of receipts/(payments)	9,671	-	-	9,671	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,939	-	-	4,939	-
Cash funds this year end	14,610	-	-	14,610	-

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	480	-	-
	CAF Bank	14,130	-	-
			-	-
	Total cash funds	14,610	-	-
(agree balances with receipts and payments account(s))				
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

31st 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:

A 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.