



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From** 01.01.2024  
**To** 31.12.2024

**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	<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. The summer camp runs for 10 days during August each year. 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. 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


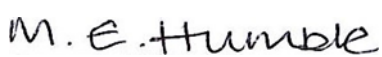
Reason for non-disclosure of key personnel details

**Not Applicable**

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ALLISON GALLOWAY	MARGARET ELIZABETH HUMBLE
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY
Date	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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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
		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		Print Name	Date of approval	
	A. Galloway	ALLISON GALLOWAY	20.10.25	
	M. E. Humble	MARGIE HUMBLE	20.10.25	