



CHARITY COMMISSION
FOR ENGLAND AND WALES

Wetheringsett Summer Camp

1188509

Receipts and payments accounts

For the period
from

1/1/2021

To

12/31/2021

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 £
A1 Receipts				
Donations	7,000	-	-	7,000
Camp fees	9,249	-	-	9,249
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	16,249	-	-	16,249
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	16,249	-	-	16,249
A3 Payments				
Food	5,406	-	-	5,406
Books	666	-	-	666
Craft	484	-	-	484
Hire premises	1,836	-	-	1,836
Safeguarding	190	-	-	190
Trips out	1,801	-	-	1,801
Other	626	-	-	626
	-	-	-	-
	-	-	-	-
Sub total	11,009	-	-	11,009
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	11,009	-	-	11,009
Net of receipts/(payments)	5,240	-	-	5,240
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	4,928	-	-	4,928
Cash funds this year end	10,168	-	-	10,168

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank	10,168	-
		-	-
		-	-
	Total cash funds	10,168	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
		Naomi Moran	
	Eleanor Havers		

CC16a

to the nearest £

	-
	-
	-
	-
	-
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	-

	-
	-

	-
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	-
	-
	-
	-

-
-
-
-



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

1/31/2022
1/31/2022