



CHARITY COMMISSION
FOR ENGLAND AND WALES

Wetheringsett Summer Camp

1188509

Receipts and payments accounts

CC16a

For the period
from

1/1/2023


To

12/31/2023

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					
Donations	4,053	-	-	4,053	2,181
Camp fees	8,490	-	-	8,490	8,565
Other income	2,135	-	-	2,135	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,678	-	-	14,678	10,746
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,678	-	-	14,678	10,746
A3 Payments					
Food	7,251	-	-	7,251	5,771
Books	443	-	-	443	1,473
Craft	180	-	-	180	342
Hire premises	1,308	-	-	1,308	1,610
Safeguarding	270	-	-	270	239
Trips out	940	-	-	940	1,785
Other	1,699	-	-	1,699	1,139
Utilities	1,765	-	-	1,765	-
	-	-	-	-	-
Sub total	13,856	-	-	13,856	12,359
A4 Asset and investment purchases, (see table)					
Shower unit	725	-	-	725	2,106
	-	-	-	-	-
Sub total	725	-	-	725	2,106
Total payments	14,581	-	-	14,581	14,465
Net of receipts/(payments)	97	-	-	97	3,719
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,449	-	-	6,449	10,168
Cash funds this year end	6,546	-	-	6,546	6,449

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	Bank	6,546	-	-
		-	-	-
		-	-	-
	Total cash funds	6,546	-	-
	(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)
	Storage container (2022)	Unrestricted	2,106	2,000
	Shower Unit (2023)	Unrestricted	725	500
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
		Naomi Moran	2/14/2024	
	Eleanor Havers	Eleanor Havers	2/21/2024	