



CHARITY COMMISSION
FOR ENGLAND AND WALES

Wetheringsett Summer Camp

1188509

Receipts and payments accounts

CC16a

For the period
from

01/01/2025

To

31/12/2025

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	4,168	-	-	4,168	7,046
Camp fees	11,685	-	-	11,685	11,515
Other income	575	-	-	575	534
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,428	-	-	16,428	19,095
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,428	-	-	16,428	19,095
A3 Payments					
Food	7,644	-	-	7,644	6,924
Books	437	-	-	437	792
Craft	60	-	-	60	483
Reunion accommodation	1,984	-	-	1,984	1,940
Safeguarding	657	-	-	657	705
Trips out	1,592	-	-	1,592	1,671
Other	2,085	-	-	2,085	1,928
Utilities	1,000	-	-	1,000	-
	-	-	-	-	-
Sub total	15,459	-	-	15,459	14,443
A4 Asset and investment purchases, (see table)					
Tents	2,800	-	-	2,800	1,834
	-	-	-	-	-
Sub total	2,800	-	-	2,800	1,834
Total payments	18,259	-	-	18,259	16,277
Net of receipts/(payments)	- 1,831	-	-	- 1,831	2,818
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,364	-	-	9,364	6,546
Cash funds this year end	7,533	-	-	7,533	9,364

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	7,533	-	-
		-	-	-
		-	-	-
	Total cash funds	7,533	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)- 10 years	Unrestricted	2,106	1,264
	Shower Unit (2023)- 5 years	Unrestricted	725	290
	Tables (2024)- 5 years	Unrestricted	1,834	1,467
	Tents (2025)- 10 years	Unrestricted	2,800	2,520
			-	-
			-	-
			-	-
			-	-
			-	-
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		
		Eleanor Havers		