



## Trustees' Annual Report for the period

From 01.01.2019 Period start date  
To 31.12.2019 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	<p>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.</p> <p>The summer camp runs for 10 days during August each year.</p> <p>It is an all-inclusive, fully insured, camping provision which includes:</p> <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 mostly provided by our volunteers but including Cheerleading, Laser Wars &amp; Swimming 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	<p>When planning Camp, the Camp Officer, Chair, and other trustees have fully considered the Commissions guidance on public benefit.</p> <p>Our volunteers are all suitably qualified for their roles whilst at Camp and the trustees have particular regard to safeguarding matters and other statutory requirements.</p>

## Achievements and Performance

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.	SORP reference	
	Para 1.20	<p>During 2019 the Trustees organised a successful Camp Reunion / Celebration Event.</p> <p>This event was held in March 2019 and was attended by Campers, Volunteers and friends and family of Camp. The evening provided the opportunity for everyone to meet and also raise funds. The evening was a huge success with over 150 in attendance.</p> <p>The overall impact of the celebration event was the raising of over £1300 which allowed us to contribute to paid activities, thereby keeping fees affordable for Campers; in particular those Campers who may find higher fees prohibitive.</p> <p>Camp 2019 attracted over 60 Campers and 40 volunteers. Subsidised places were offered to children within the looked after system and provision was also made to accommodate girls with special educational needs</p> <p>The theme of the 2019 event was 'Musicals' and all activities planned and delivered for the Campers to enjoy were related to this theme. Each tent has a tent officer and tent leader who lead their tent through the activities by directing, communicating and encouraging teamwork. This supports and builds listening skills, communication skills and leadership skills that will support the Campers through school, further education and into future career development.</p> <p>The 'Joseph' related day was particularly well received with the girls participating in a 'Colour Run'. Other days included a Wide Game themed around 'The Sound of Music' and a Sports day themed around the Lion King.</p> <p>Campers build connections and friendships that last all year round. Camp has its own community that supports respect, kindness and consideration for each other, as well as the outdoors and the environment. Parents have commented that the impact of Camp is seen all year round by building self-confidence, time away from technology and social media, it also encourages the building of bonds</p>



		and friendships outside of the school environment.
		<p>Sadly, the weather wasn't kind to us and our usual family Visitors Day had to be relocated to a nearby Village Hall; the ford adjacent to the field was impassable to cars and the field was no longer green but awash with mud. The inclement weather; rain every day; did not dampen the 'Camp Spirit' and Camp was filled as always with fun, fellowship, and friendship.</p> <p>Thanks go to members of the local community who supported us during the event including</p> <ul style="list-style-type: none"> <li>• The Landowner</li> <li>• The Estate Manager</li> <li>• The Committee of Newton &amp; Bywell Village Hall</li> <li>• Mr Ridley</li> <li>• Judy Pratt</li> <li>• The Reverend Helen Savage, St John's Healey</li> </ul>

## 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
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## 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
HELEN FITZAKERLY	CHAIR	
MARGARET HUMBLE	SECRETARY	
JENNIFER LUMSDON	TREASURER	
ALLISON GALLOWAY	SAFEGUARDING LEAD	
ORIEL JAMES		
NAOMI HEPWORTH		
DEBORAH COWE		
SUSAN TATE		
MOLLY CURLE		
CHARLOTTE POTTS		

## 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)	<i>M.E. Fitzakerly</i>	<i>M.E. Humble</i>
Full name(s)	HELEN ELIZABETH FITZAKERLY	MARGARET ELIZABETH HUMBLE
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY

Date

04.09.2020



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Mary B Summer Camp

No (if any)  
1180009

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/01/2019

To

Period end date  
31/12/2019

### 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 - Girls	10,520	-	-	10,520	-
Fees - Staff	4,145	-	-	4,145	-
Hoodies/T-shirts	1,319	-	-	1,319	-
Grants/Donations	522	-	-	522	-
Celebration Night	2,345	-	-	2,345	-
Other Misc	121	-	-	121	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>18,972</b>	<b>-</b>	<b>-</b>	<b>18,972</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>18,972</b>	<b>-</b>	<b>-</b>	<b>18,972</b>	<b>-</b>
<b>A3 Payments</b>					
Equipment	2,238	-	-	2,238	-
Food	4,998	-	-	4,998	-
Activities	1,584	-	-	1,584	-
Service Fees	365	-	-	365	-
Celebration Night	965	-	-	965	-
Transport & Utilities	3,182	-	-	3,182	-
Insurance	830	-	-	830	-
Hoodies/T-Shirts	1,568	-	-	1,568	-
Other Misc	938	-	-	938	-
<b>Sub total</b>	<b>16,667</b>	<b>-</b>	<b>-</b>	<b>16,667</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>16,667</b>	<b>-</b>	<b>-</b>	<b>16,667</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>2,305</b>	<b>-</b>	<b>-</b>	<b>2,305</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>14,683</b>	<b>-</b>	<b>-</b>	<b>14,683</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>16,988</b>	<b>-</b>	<b>-</b>	<b>16,988</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	115	-	-
	Lloyds Bank	640	-	-
	CAF Bank	16,233	-	-
	<b>Total cash funds</b>	<b>16,988</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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		Signature	Print Name	Date of approval
		H. E. Fitzakerly	HELEN FITZAKERLY	04.09.2020