

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 05	Month 04	Year 2022		Day 04	Month 04	Year 2023

Section A Reference and administration details

Charity name	The Boatshed Charity
Other names charity is known by	N/A
Registered charity number (if any)	249950
Charity's principal address	Mablethorpe Coastal Centre
	32 Victoria Road
	Mablethorpe, Lincolnshire
Postcode	LN12 2AQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Terence Stow			
2	Pasane Sear			
3	Colin Matthews			
4				
5				
6				
7				
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (e.g. appointed by, elected by)	Board of Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The following Objectives are directed to support the People of Mablethorpe & the surrounding area.

- Facilitate the further advancement and education, in particular but not exclusively through the provision of it training courses and life skills courses to those in need of such education.
- Relieve financial hardship among people living, through the provision of debt and money management advice, guidance, and support.
- To further or benefit the residents without distinction of sex, sexual orientation, race, ability, age or of political, religious, or other opinions.
- Associate & work local authorities, voluntary groups, and other organisations in a common effort to provide facilities for the delivery of supporting programs to aid community advancement, social welfare, personal health, education, employment & recreation facilities to improve the conditions of life for residents.
- In furtherance of these objects but not otherwise, the trustees shall have power: to establish or secure the establishment of a community centre which is independent and voluntary and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Centre re-established & opened post COVID lockdowns.
- New volunteers recruited to support residents, providing new signposting capabilities to directing people to the services they need.
- Facilities provided to support organisations to help people with addiction issues.
- Computers, internet access & telephone facilities free at the point of use provided to the residents.
- Winter Warm support boxes distributed to known vulnerable members of the community.
- Printing & copying services implemented to support education, employment & benefits agency needs on our residents.
- Show & tell open days with social landlords & support services undertaken.
- Centre achieved Safe Warm Space status within the region through the 2022/23 winter of discontent providing a safe environment, hot food & drinks, and a social platform to meet new people and remove social isolation.
- Established support network for Blue Badge & Concessionary Bus Passes for the elderly as services now are online and unable to be accessed by the digitally disenfranchised elderly population.
- 30 week program “Move Project” delivered by Lincs CVS supporting the youth in the area & delivering education, confidence & self-worth.
- In support of the local business community a carnival was organised and delivered to extend the holiday season and bring in additional income & entertainment to the town.
- Supported (in the short term, food, drink, heat & cleanliness) & then found accommodation (longer term support) for several rough sleeping young people during the winter.
- Supported the local Royal British Legion which gained a national award for their community work from their base at the Coastal Centre.
- Supported delivery of cookery lessons to residents in how to cook your own fresh food on a shoestring budget.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Community Centre remained open throughout the year including Christmas & new year, in a financially devastated area, where many other providers were closed.

See Section C for performance delivery

Section E

Financial review

Brief statement of the charity's policy on reserves

There is no current policy on reserves within the Charity.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Grant Awards received from Mablethorpe Town Council & East Lindsey District Council.

Public donations.

Charged other community organisations to undertake their printing & copying needs.

Mablethorpe Carnival Committee various social fund raising activities & a small community grant support from Tesco.

Pop up room rental to various community groups & businesses.

Section F

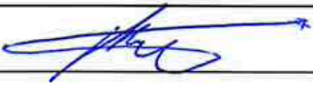

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Terry Stow	Carl Richardson
Position (eg Secretary, Chair, etc)	Trustee	Coastal Centre Manager

Date 31/01/24

The Boatshed Charity Accounts 2022/23

Income & Expenditure account for year end:

31.03.23

Value £

Notes:

Bank Balance as of 1st April 2023 (year start)		£	5,548.77
Carnival Reserves as of 1st April 2023 (year start)	£	4,807.67	

Year Actual

Bank Statement Income

Room Hire	£	7,227.51	£	7,227.51
What's On	£	27.95	£	27.95
Tidings Advert	£	3,680.00	£	3,680.00
Grants	£	3,200.00	£	3,200.00
Printing & Copying	£	1,951.11	£	1,951.11
Bus Pass & Online Applications	£	82.00	£	82.00
Events	£	-	£	-
Coastal Centre Donations	£	600.00	£	600.00
Coastal Centre misc	£	1,064.19	£	1,064.19
Carnival Income	£	13,902.73	£	13,902.73

Internal Bank Transfer of Funds from Carnival to Boatshed			
Account already included in the above	-£	1,125.00	-£ 1,125.00

Boatshed Banked Income Total	£	30,610.49	£	30,610.49
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Bank Statement Expenditure

Gas	£	2,551.18	£	2,551.18
Electric	£	2,717.24	£	2,717.24
Phone & Broadband	£	515.52	£	515.52
Water & Waste	£	1,214.27	£	1,214.27
Stationary / Administration	£	19.76	£	19.76
Photocopier Costs	£	6,608.66	£	6,608.66
Community Magazine Publications	£	1,437.47	£	1,437.47
Insurances	£	395.16	£	395.16
Contracts / Licences	£	473.78	£	473.78
Coastal Centre Misc	£	-	£	-
Carnival Bank Expenditure	£	18,166.59	£	18,166.59

Account already included in the above	-£	1,125.00	-£ 1,125.00
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Boatshed Expenditure Total	£	32,974.63	£	32,974.63
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Balance

Boatshed Bank Trading Balance	£	1,899.72
Carnival Bank Trading Balance	-£	4,263.86

Total Funds Carried Forward into 2023 Boatshed Bank Account Balance (31/3/23)	£	3,184.63
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I have audited the documents provided against the supplied Bank Statements and in my opinion the annual accounts produced give an accurate reflection of the Charities state of affairs as of 31/3/2022. (Any financial discrepancy value noted below)

Print Name: STEVE FLETCHER

Financial Discrepancy

Signed: [Signature]

£ NIL

Dated: 31/01/2024

Position: Mablethorpe & Sutton on Sea Town Clerk

**COPY FOR YOUR
INFORMATION**

Town Clerk's Office
Mablethorpe Library & CAP
Stanley Avenue
Mablethorpe
Lincolnshire
LN12 1DP

31st January 2024

To: The Chairman and Members of The Boatshed Charity

Ref: Audit of Accounts: 1st April 2022 to 31st March 2023

Dear Chairperson and Members of the Committee,

Please find below audit report The Boatshed Charity for the period commencing 1st April 2022 to 31st March 2023.

For the purpose of audit and accounting practice, original submitted documents may now contain ticks, signatures or dates in green ink; this is common practice by internal / external auditors and is widely recognised as proper practice.

This audit is based on the assumption of documentation supplied being genuine and original.

Items provided and included within the remit of the audit

- Account Spreadsheets
- Bank Statements Current Account (issue date(s) 25.04.2022 to 06.04.2023)
- Bank Statements Premium Account (issue date(s) 09.09.2022 to 09.03.2023)
- Income receipts
- Expenditure receipts / Invoices (various)
- Cash Expenditure
- Business Rate Demand

General

- A sample check of cash reconciliation shows correct procedures have been undertaken throughout the financial year.
- Transaction numbers have been written onto corresponding invoices/payment records and entered onto corresponding spreadsheets.

Reconciliation

- Bank reconciliations are complete for the financial year 2022/23 and supported by payment and receipt entries within the cashbook and spreadsheets and corresponding bank statements.

- All bank statements supplied appear to be original.
- The final statement for the end of the financial period concurs with the cash book (spreadsheets) supplied and consist of income, payments, and general expenditure (including direct debits (where applicable)).

The treasurer should be thanked for providing comprehensive, clear and robust financial records on behalf of the Boatshed Charity.

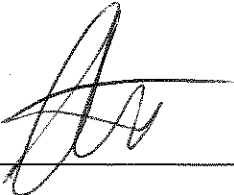
Statement of Conclusion of Audit

The accounts appear financially sound and the audit totals are correct and balance.

Please accept this unreserved statement to close the audited accounts for the financial period 1st April 2022 to 31st March 2023.

The income and expenditure account for year ending 31st March 2023 has been duly signed off with nil evidence of any financial discrepancy.

Mr S Fletcher IMO; Dip Ed (MA); CiLCA; MILCM; FiLCA; PSLCC.

Signed:  _____

Auditor

Date: 31st January 2024