

# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	05	04	2023		04	04	2024

## 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	Graham Dexter Parkhurst		20/11/23 onwards	
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
Graham Dexter Parkhurst	20/11/23 - Onwards
Colin Matthews	5/4/23 until 20/11/23

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

## 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)**

- New volunteers recruited to support residents, providing new signposting capabilities to directing people to the services they need.
- Facilities provided to support 3<sup>rd</sup> party organisations to help people with addiction issues.
- Computers, internet access & telephone facilities free at the point of use provided to the community.
- 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 providing a safe environment, free 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.
- Provided a leisure & cultural experience alongside supporting of the local business community by organising & running a carnival weekend which also extends the holiday season and bring in additional income & entertainment to the town.
- Supported the local Royal British Legion which gained a national award for their community work from their base at the Coastal Centre.
- Delivered cookery & baking lessons to residents in how to cook your own fresh food on a shoestring budget.
- Provided free cooked food on a daily basis for those who needed it the most.
- Provided cheap room hire to support businesses & medical sectors in undertaking their duties.
- Provided an independent tourist information point
- Supported people to reorganise their lives, when they requested help.

**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**

Reunited several homeless people with families & long found them support and long-term accommodation opportunities.

Had just over 4000 people through our doors in 2023.

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.

Pop up room rental to various community groups & businesses.

## Section F

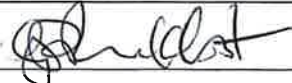

## Other optional information

## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Graham Parkhurst	Carl Richardson
<b>Position</b> (eg Secretary, Chair, etc)	Trustee	Coastal Centre Manager

**Date** 4/1/25

# The Boatshed Charity Accounts 2023/24

## Income & Expenditure account for year end:

04.04.24

Value £

Notes:

Bank Balance as of 1st April 2023 (year start)		£	3,184.63	
Boatshed Charity Reserves as of 1st April 2023 (year start)	£	2,640.82		
Carnival Reserves as of 1st April 2023 (year start)	£	543.81		

## Year Actual

### Bank Statement Income

Room Hire	£	12,853.00	£	12,853.00
What's On	£	36.85	£	36.85
Tidings Advert	£	2,530.00	£	2,530.00
Grants	£	7,840.00	£	7,840.00
Printing & Copying	£	8,303.10	£	8,303.10
Bus Pass & Online Applications	£	11.40	£	11.40
Events	£	120.50	£	120.50
Coastal Centre Donations	£	297.30	£	297.30
Coastal Centre misc	£	584.60	£	584.60
Carnival Income	£	11,517.62	£	11,517.62

**Boatshed Banked Income Total** £ **44,094.37** £ **44,094.37**

### Bank Statement Expenditure

Gas	£	661.21	£	661.21
Electric	£	3,304.24	£	3,304.24
Phone & Broadband	£	462.38	£	462.38
Water & Waste	£	279.64	£	279.64
Stationary / Administration	£	140.26	£	140.26
Photocopier Costs	£	17,184.57	£	17,184.57
Community Magazine Publications	£	1,956.91	£	1,956.91
Insurances	£	258.25	£	258.25
Contracts / Licences	£	578.20	£	578.20
General Maintenance & Repairs	£	992.54	£	992.54
Equipment Purchases	£	206.15	£	206.15
Hospitality	£	236.45	£	236.45
Coastal Centre Misc	£	984.21	£	984.21
Carnival Bank Expenditure	£	11,356.67	£	11,356.67

**Boatshed Expenditure Total** £ **38,601.68** £ **38,601.68**

### Cash Incomes & Expenditures

Boatshed Charity Unbanked Cash Income	£	317.37	£	317.37
Boatshed Cash Expenditure	£	4,317.01	£	4,317.01
Mablethorpe Carnival Unbanked Cash Income	£	4.19	£	4.19
Carnival Cash Expenditure	£	5,325.33	£	5,325.33

### Balance

Boatshed Bank Trading Balance	£	7,972.56
Carnival Bank Trading Balance	-£	4,620.57

**Total Funds Carried Forward into 2024 Boatshed Bank Account Balance (05/4/24)** £ **8,677.32**

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 04/04/2024.  
(Any financial discrepancy value noted below)

Print Name: STEVE FLETCHER

Financial Discrepancy

Signed: [Signature]

£                     

Dated: 18TH DECEMBER 2024

Position: Mablethorpe & Sutton on Sea Town Clerk



**COPY**

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

27<sup>th</sup> January 2025

To: The Chairman and Members of The Boatshed Charity

**Ref: Audit of Accounts: 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024**

Dear Chairperson and Members of the Committee,

Please find below audit report The Boatshed Charity for the period commencing 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024.

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) 24.04.2023 to 23.04.2024)
- Bank Statements Premium Account (issue date(s) 11.03.2024 to 23.04.2024)
- 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 2023/24 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 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024.

The income and expenditure account for year ending 31<sup>st</sup> March 2024 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: 27<sup>th</sup> January 2025