

# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 05	Month 04	Year 2024		Day 04	Month 04	Year 2025

## Section A Reference and administration details

<b>Charity name</b>	The Boatshed Charity
<b>Other names charity is known by</b>	N/A
<b>Registered charity number (if any)</b>	249950
<b>Charity's principal address</b>	Mablethorpe Coastal Centre
	32 Victoria Road
	Mablethorpe, Lincolnshire
<b>Postcode</b>	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	Pasaneer Sear			
3	Graham Dexter Parkhurst			
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)**

- 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.
- Printing & copying services implemented to support education, employment & benefits agency needs on our residents.
- Signposting Operations undertaken in support of community & Local Authorities, whom no longer have facilities to directly access their community
- Centre achieved Safe Warm Space status within the region through the 2024/25. Providing a safe environment, hot food & drinks, and a social platform to meet new people and remove social isolation.
- Continued 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.
- Delivered a Town Carnival & Parade, and a Bathing Beauties Arts & Crafts weekend festival to support the local business community in extending the holiday season and bring in additional income & entertainment to the town.
- Supported & then organized accommodation (longer term support) for rough sleeping young people during the winter.
- Supported the local Royal British Legion in providing a base of operations at the Coastal Centre supporting our veterans.
- Provided facilities for several NHS support groups & one to one client sessions in areas such as Cancer, Mental Health, Wellbeing, Alzheimer's.
- Provided equipment & facilities to provide children's meals & art groups during the school holidays.
- Provided support for food bank collection & distribution.
- Provided an independent Tourist information & Transport Information Hub.
- Initiated a program to develop a community radio station.

**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 & received a community grant from RWM.

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 29/01/26

**The Boatshed Charity Accounts 2024/25**

**Income & Expenditure account for year end:**

**04.04.25**

**Value £**

**Notes:**

Bank Balance as of 5th April 2024 (year start)  
Carnival Balance as of 5th April 2024 (year start)

**-£ 4,620.57**

£ 8,677.32

**Year Actual**

**Bank Statement Income**

Room Hire	£ 11,180.00	£ 11,180.00
What's On	£ 46.93	£ 46.93
Tidings Advert	£ 490.00	£ 490.00
Grants	£ 6,035.00	£ 6,035.00
Printing & Copying	£ 10,350.46	£ 10,350.46
Bus Pass & Online Applications	£ -	£ -
Events / Refreshments	£ 649.61	£ 649.61
Coastal Centre Donations	£ 1,015.20	£ 1,015.20
Coastal Centre misc	£ 159.96	£ 159.96
Carnival Income	£ 19,270.97	£ 19,270.97

**Boatshed Charity Banked Income Total**

£ 49,198.13      £ 49,198.13

**Bank Expenditures**

Gas	£ 867.81	£ 867.81
Electric	£ 5,989.36	£ 5,989.36
Phone & Broadband	£ 592.07	£ 592.07
Water & Waste	£ 433.89	£ 433.89
Stationary / Administration	£ 705.09	£ 705.09
Photocopier Costs	£ 14,315.87	£ 14,315.87
Community Magazine Publications	£ 973.05	£ 973.05
Insurances	£ 289.56	£ 289.56
Contracts / Licences	£ 548.70	£ 548.70
Coastal Centre Misc	£ 1,259.80	£ 1,259.80
Cleaning & Waste Disposal	£ 226.19	£ 226.19
Hospitality	£ 1,505.00	£ 1,505.00
Maintenance	£ 392.10	£ 392.10
Equipment Purchases	£ 953.73	£ 953.73

Carnival Bank Expenditures

£ 14,301.30      £ 14,301.30

Carnival Unbanked Cash Expenditures

£ 168.89      £ 168.89

**Boatshed Expenditure Total**

£ 43,522.41      £ 43,522.41

**Balance**

Boatshed Bank Trading Balance

£ 874.94

Carnival Bank Trading Balance

£ 180.21

**Total Funds Carried Forward into 2025 Boatshed Bank Account Balance (04/4/25)      £ 14,353.04**

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 04/4/2025.  
(Any financial discrepancy value noted below)

Print Name: **STEVE FLETCHER**

Financial Discrepancy

Signed:

£ NIL

Dated: **20.1.2026**

**Position: Mablethorpe & Sutton on Sea Town Clerk**

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

20<sup>th</sup> January 2026

To: The Chairman and Members of The Boatshed Charity

**Ref: Audit of Accounts: 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025**

Dear Chairperson and Members of the Committee,

Please find below audit report The Boatshed Charity for the period commencing 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025.

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 Community Account ending 5916 (issue date(s) 23.04.2024 to 23.04.2025)
- Bank Statements Premium Account ending 2033 (issue date(s) 10.06.2024 to 07.03.2025)
- 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 2024/25 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 2024 to 31<sup>st</sup> March 2025.

The income and expenditure account for year ending 31<sup>st</sup> March 2025 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: 20<sup>th</sup> January 2026