

# CHARLIES BEACH HUT

England & Wales · Charity number 1154182

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2013-10-11

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 5 Grange Close  
Fareham  
Hampshire  
PO14 2FB

**Phone** 07702 207546

**Email** [info@charliecoding.co.uk](mailto:info@charliecoding.co.uk)

**Website** [www.charliecoding.co.uk](http://www.charliecoding.co.uk)

## Activities

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**Objects:** TO RELIEVE THE NEEDS OF FAMILIES AND CARERS WHO HAVE CHILDREN WITH LIFE THREATENING OR TERMINAL ILLNESSES, OR HAVE LOST CHILDREN TO CANCER OR TO FAMILIES OF FIRE FIGHTERS THAT HAVE SUFFERED LIFE LIMITING INJURIES OR BEREAVEMENT WHILST IN THE LINE OF DUTY BY THE PROVISION OF A "BEACH HUT" HOLIDAY HOME

**Activities:** CHARLIE'S BEACH HUT IS A SMALL FAMILY RUN CHARITY BASED IN PORTSMOUTH THAT RAISES MONEY TO HELP FAMILIES WITH CHILDREN THAT MEET OUR LEGALLY BINDING CHARITY OBJECTIVES TO HOLIDAY IN A "BEACH HUT" STYLE CARAVAN - "CHARLIE'S". CHARLIE'S IS SITUATED IN PERRANPORTH, CORNWALL, SO WE OPERATE AND LIAISE WITH BOTH CHILDREN'S CANCER WARDS IN SOUTHAMPTON AND TRURO.

## Classification

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- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Other Defined Groups

## Geography

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- Cornwall
- Hampshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-01-31	£23,709	£34,212	-	-
2024-01-31	£29,359	£31,416	-	-
2023-01-31	£30,818	£31,117	-	-
2022-01-31	£18,827	£27,409	-	-
2021-01-31	£37,642	£23,940	-	-

## Trustees

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Name	Role	Appointed
ANTONY MICHAEL BOSUSTOW		2013-09-17
KAREN ANN CODLING		2013-09-17
LAURA CATHERINE BRADNEY BAHONS		2013-09-17

**CHARLIES BEACH HUT**

England & Wales - Charity number 1154182

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# Accounts

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[Home](#)

# Charity Commission Annual Return 2024

[Print](#) [Cancel](#)

CHARLIES BEACH HUT

Charity registration number: 1154182

**Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.**

**This document is a record of the information provided in the Annual Return 2024.**

## PART A - Charity information

### Financial period

Financial period start date

01/02/2023

Financial period end date

31/01/2024

### Income and spending

**Income £**

£ 29,359

**Spending £**

£ 31,416

### Number of contracts from government

**How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?**

0

### Number of grants from government

**How many grants did your charity receive from central government or a local authority during the financial period for this return?**

0

### Income breakdown

**Donations and legacies (excluding Endowments Received)**

£ 24,321

**Charitable activities**

£ 3,555

**Other trading activities**

£ 19

**Investments****Other****Grantmaking****Is grant making the main way your charity carries out its purposes?****Recipients of grants**

Please round all figures to the nearest pound (do not enter decimal points or commas).

**Individuals****Other charities****Other organisations that are not charities****Trustee payments****Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?**

c. Paid for providing goods and/or services to the charity or any of its trading subsidiaries or connected organisations

**Did any of the trustees resign and take up employment with your charity in the financial period of this return?****Income from outside the UK****Did your charity receive income from outside of the United Kingdom in the financial period of this return?****Delivering activities outside the United Kingdom****Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?****Spending outside England & Wales****Did your charity spend funds outside of the United Kingdom in the financial period of this return?****Total Spending outside England & Wales****Trading subsidiaries****Does the charity have any trading subsidiaries?**

Charity contact details correct

**Is the contact address displayed from the Register of Charities, correct?**

Yes

Charity headquarters details correct

**Is this the same address that you use as your charity's administrative headquarters?**

Yes

Charity contact address

**Address Line 1**

James Imrie House

**Address Line 2**

33 The High Street

**Address Line 3**

Lee-on-the-Solent

**Address Line 4**

**Address Line 5**

**Postcode**

PO13 9BS

**Country**

Charity Headquarters address

**Address Line 1**

James Imrie House

**Address Line 2**

33 The High Street

**Address Line 3**

Lee-on-the-Solent

**Address Line 4**

**Address Line 5**

**Postcode**

PO13 9BS

**Country**

Property

**Were any of your charity's properties held by holding or custodian trustees on behalf of your charity (excluding the Official Custodian) during the financial period for this return?**

No

## Membership type

### Is your charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

## Employment contract types

### People were permanently employed by your charity

0

### People were on fixed-terms contracts with your charity

0

### Self-employed people were working for your charity

0

## Governance policies

### Internal charity financial controls policy and procedures

Not applicable

### Safeguarding policy and procedures

Not applicable

### Financial reserves policy and procedures

Not applicable

### Complaints policy and procedures

Not applicable

### Serious incident reporting policy and procedures

Not applicable

### Internal risk management policy and procedures

Not applicable

### Trustee expenses policy and procedures

Not applicable

### Trustee conflicts of interest policy and procedures

Not applicable

### Investing charity funds policy and procedures

Not applicable

### Campaigns and political activity policy and procedures

Not applicable

### Bullying and harassment policy and procedures

Not applicable

### Social media policy and procedures

Not applicable

### Engaging external speakers at charity events policy and procedures

Not applicable

## Safeguarding

**Has your charity provided services to children and/or adults at risk in the financial period of the return?**

No

### Serious Incidents

**Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?**

There were no incidents to report

### External risk and impact

**Donations**

Unknown/No Change/Not Applicable

**Other income - grants**

Unknown/No Change/Not Applicable

**Other income - contracts**

Unknown/No Change/Not Applicable

**Other income - investment**

Unknown/No Change/Not Applicable

**Expenditure on charitable activities**

Unknown/No Change/Not Applicable

**Expenditure on overheads**

Unknown/No Change/Not Applicable

**Number of volunteers**

Unknown/No Change/Not Applicable

**Number of employees**

Unknown/No Change/Not Applicable

**Number of trustees**

Unknown/No Change/Not Applicable

**Fundraising activities**

Unknown/No Change/Not Applicable

**Capacity to deliver services**

Unknown/No Change/Not Applicable

**Total service demand**

Unknown/No Change/Not Applicable

### Volunteers

**Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?**

0

### Privacy statement

**Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:**

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

**We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:**

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

**Information we collect about you**

**We will use this information:**

**To enable us to carry out our statutory functions and duties;**

**This will include the following actions:**

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

**Information we receive from other sources.**

**Information we receive from other sources**

**We may combine this information with information you give to us and information we collect about you.**

**We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).**

**We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.**

**The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.**

**As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.**

**Please check back frequently to see any updates or changes to our privacy policy.**

Declaration

**This annual return has not been submitted and no Declaration has been made**

## Receipts and payments accounts

CC16a

For the period from	01/04/20	To	31/03/21
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### 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>					
Donations Income	24,321	-	-	24,321	25,854
Fundraising	3,555	-	-	3,555	4,017
Gift Aid Rebate	-	-	-	-	-
Accommodation Income	19	-	-	19	720
Raffles & Book Sales	-	-	-	-	-
Interest Income	1,464	-	-	1,464	227
Covid Grant Income	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>29,359</b>	<b>-</b>	<b>-</b>	<b>29,359</b>	<b>30,818</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>29,359</b>	<b>-</b>	<b>-</b>	<b>29,359</b>	<b>30,818</b>
<b>A3 Payments</b>					
Site Fees & Utilities	12,584	-	-	12,584	11,491
Functions Costs	150	-	-	150	244
Salaries and wages costs	10,582	-	-	10,582	11,018
Consultancy fees	-	-	-	-	-
Cleaning & Laundry	1,954	-	-	1,954	2,051
Heating	-	-	-	-	-
Licences & Insurance	-	-	-	-	-
Printing, Postage & Stationery	45	-	-	45	279
Advertising & Promotion Expenses	52	-	-	52	-
Family spending money	1,400	-	-	1,400	1,800
Audit & Accountancy	905	-	-	905	745
Telephone	529	-	-	529	532
Other Expenses	3,215	-	-	3,215	2,957
<b>Sub total</b>	<b>31,416</b>	<b>-</b>	<b>-</b>	<b>31,416</b>	<b>31,117</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Computer equipment and FF	-	-	-	-	-
Plant and Machinery	549	-	-	549	-
<b>Sub total</b>	<b>549</b>	<b>-</b>	<b>-</b>	<b>549</b>	<b>-</b>
<b>Total payments</b>	<b>31,965</b>	<b>-</b>	<b>-</b>	<b>31,965</b>	<b>31,117</b>
<b>Net of receipts/(payments)</b>	<b>- 2,606</b>	<b>-</b>	<b>-</b>	<b>- 2,606</b>	<b>- 299</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>97,374</b>	<b>-</b>	<b>-</b>	<b>97,374</b>	<b>97,673</b>
<b>Cash funds this year end</b>	<b>94,768</b>	<b>-</b>	<b>-</b>	<b>94,768</b>	<b>97,374</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 £
B1 Cash funds		94,768	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>94,768</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))


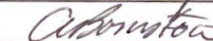
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	PAYE - employment allowance	2,332	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Mobile Home	78,115	-	-
	Fixtures & Fittings	3,675	-	-
	Computer Equipment	1,220	-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Karen Ann Codling	30.10.24
	Antony M Bosustow	30.10.24



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Charlies Beach Hut

On accounts for the year ended

31 January 2024

Charity no (if any)

1154182

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 01 / 2024.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*CBH*

Date:

+ 29-10-24

Name:

Christopher Bush

Relevant professional qualification(s) or body (if any):

FCA

Address:

24-25 Barnack Business Centre, Blakey Road,

Salisbury, Wiltshire SP1 2LP

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

**CHARLIES BEACH HUT**

England & Wales - Charity number 1154182

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# Accounts

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## 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>		97,374	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>97,374</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

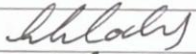

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Mobile Home	78,115	-	-
	Fixtures & Fittings	3,675	-	-
	Computer Equipment	1,220	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Karen Ann Codling	28.11.23
	Antony M Bosustow	28 Nov 23

Charity Name: <b>Christing Roger, Ltd</b>		Charity No: <b>1055887</b>	
<b>Receipts and payments accounts</b>			
For the period from	<b>01/01/2021</b>	To	<b>31/12/2021</b>

**CC16a**

**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>					
Donations Income	25,854	-	-	25,854	14,861
Fundraising	4,017	-	-	4,017	-
Gift Aid Rebate	-	-	-	-	-
Accommodation Income	720	-	-	720	116
Raffles & Book Sales	-	-	-	-	-
Interest Income	227	-	-	227	10
Covid Grant Income	-	-	-	-	3,840
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>30,818</b>	<b>-</b>	<b>-</b>	<b>30,818</b>	<b>18,827</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>30,818</b>	<b>-</b>	<b>-</b>	<b>30,818</b>	<b>18,827</b>
<b>A3 Payments</b>					
Site Fees & Utilities	11,491	-	-	11,491	7,885
Functions Costs	244	-	-	244	-
Salaries and wages costs	11,018	-	-	11,018	12,357
Consultancy fees	-	-	-	-	-
Cleaning & Laundry	2,051	-	-	2,051	1,711
Heating	-	-	-	-	-
Licences & Insurance	-	-	-	-	-
Printing, Postage & Stationery	279	-	-	279	-
Advertising & Promotion Expenses	-	-	-	-	18
Family spending money	1,800	-	-	1,800	2,200
Audit & Accountancy	745	-	-	745	845
Telephone	532	-	-	532	393
Other Expenses	2,957	-	-	2,957	2,110
	-	-	-	-	-
<b>Sub total</b>	<b>31,117</b>	<b>-</b>	<b>-</b>	<b>31,117</b>	<b>27,519</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Computer equipment and FF	-	-	-	-	110
Plant and Machinery	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110</b>
<b>Total payments</b>	<b>31,117</b>	<b>-</b>	<b>-</b>	<b>31,117</b>	<b>27,409</b>
<b>Net of receipts/(payments)</b>	<b>- 299</b>	<b>-</b>	<b>-</b>	<b>- 299</b>	<b>- 8,582</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>97,673</b>	<b>-</b>	<b>-</b>	<b>97,673</b>	<b>106,255</b>
<b>Cash funds this year end</b>	<b>97,374</b>	<b>-</b>	<b>-</b>	<b>97,374</b>	<b>97,673</b>

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charlies Beach Hut		
On accounts for the year ended	31 January 2023	Charity no (if any)	1154182
	Set out on pages 1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:  Date: + 17-11-23

Name: Christopher Bush

Relevant professional qualification(s) or body (if any): FCA

Address: 24-25 Barnack Business Centre, Blakey Road,  
Salisbury, Wiltshire SP1 2LP

**CHARLIES BEACH HUT**

England & Wales - Charity number 1154182

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# Accounts

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# Charity Commission Annual Return 2021

## CHARLIES BEACH HUT

Charity registration number: 1154182

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2021.

## PART A - Charity information

### Financial period

Financial period start date

01/02/2020

Financial period end date

31/01/2021

### Income and spending

Income £

£ 37,642

Spending £

£ 23,940

### Serious Incidents

**For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?**

## Fundraising - professional fundraiser

**Did your charity raise funds from the public?**

**Did the charity work with any professional fundraisers?**

## Fundraising - commercial participator

**Did your charity work with any commercial participators?**

## Government contracts

**During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?**

## Government grants

**During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?**

**How many grants did your charity receive from central government or local authorities?**

**What was the total value of these grants?**

## Income from outside the UK

**Did your charity receive income from outside the UK ?**

## Spending outside England & Wales

Did your charity operate outside England and Wales?

Total Spending outside England & Wales

## Trading subsidiaries

Did the charity have any subsidiaries?

## Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

Did any of the trustees resign and then take up employment with the charity?

## Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more? Select No if your charity does not have any staff or does not pay any staff.

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

## Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

0

## Financial controls

Did your charity review its internal financial controls?

Yes

## Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

**We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.**

**The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.**

**As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.**

**Please check back frequently to see any updates or changes to our privacy policy.**

## Declaration

**This annual return has not been submitted and no Declaration has been made**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charles Beach Hut

1154182

## Receipts and payments accounts

CC16a

For the period  
from

01/02/2020

To

31/01/2021

### 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>					
Donations Income	10,513	-	-	10,513	31,899
Fundraising	150	-	-	150	20,523
Gift Aid Rebate	8,878	-	-	8,878	5,805
Accommodation Income	995	-	-	995	325
Raffles & Book Sales	-	-	-	-	-
Interest Income	129	-	-	129	325
Covid Grant Income	16,978	-	-	16,978	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>37,642</b>	<b>-</b>	<b>-</b>	<b>37,642</b>	<b>58,878</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>37,642</b>	<b>-</b>	<b>-</b>	<b>37,642</b>	<b>58,878</b>
<b>A3 Payments</b>					
Site Fees & Utilities	4,678	-	-	4,678	8,761
Functions Costs	-	-	-	-	6,804
Salaries and wages costs	14,018	-	-	14,018	14,997
Consultancy fees	-	-	-	-	3,000
Cleaning & Laundry	413	-	-	413	2,340
Heating	-	-	-	-	60
Licences & Insurance	57	-	-	57	448
Printing, Postage & Stationery	74	-	-	74	221
Advertising & Promotion Expenses	-	-	-	-	-
Gifts, Prizes & Donations	400	-	-	400	2,667
Audit & Accountancy	1,276	-	-	1,276	980
Telephone	241	-	-	241	-
Other Expenses	2,782	-	-	2,782	4,407
<b>Sub total</b>	<b>23,940</b>	<b>-</b>	<b>-</b>	<b>23,940</b>	<b>44,683</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Computer Equip and Fixtures & Fittings	360	-	-	360	2,226
Plant and Machinery	52,816	-	-	52,816	-
<b>Sub total</b>	<b>53,176</b>	<b>-</b>	<b>-</b>	<b>53,176</b>	<b>2,226</b>
<b>Total payments</b>	<b>77,116</b>	<b>-</b>	<b>-</b>	<b>77,116</b>	<b>46,909</b>
<b>Net of receipts/(payments)</b>	<b>- 39,473</b>	<b>-</b>	<b>-</b>	<b>- 39,473</b>	<b>11,970</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	145,728	-	-	145,728	133,758
<b>Cash funds this year end</b>	<b>106,255</b>	<b>-</b>	<b>-</b>	<b>106,255</b>	<b>145,728</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 £
B1 Cash funds		106,255	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>106,255</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK	OK

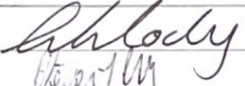
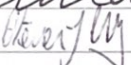
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Mobile Home	66,357	-	-
	Fixtures & Fittings	1,654	-	-
	Computer Equipment	630	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Karen Ann Codling	29.11.21
	Steven Jon Codling	29/11/21



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Charles Beach Hut

On accounts for the year ended

31 January 2021

Charity no (if any)

1154182

Set out on pages

1-2

(insert number to include the page numbers of any appendices)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 January 2021.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Christopher Bush

Date:

24-11-21

Name:

Christopher Bush

Relevant professional qualification(s) or body (if any):

FCA

Address:

24-25 Barnack Business Centre, Blakey Road, Salisbury, Wiltshire SP1 2LP

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

Charities Branch No		1154182	
<b>Receipts and payments accounts</b>			
For the period from	1/10/2020	To	31/03/2021

CC16a

**Section A Receipts and payments**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations Income	10,513	-	-	10,513	31,899
Fundraising	150	-	-	150	20,523
Gift Aid Rebate	8,878	-	-	8,878	5,805
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Raffles & Book Sales	-	-	-	-	-
Interest Income	129	-	-	129	325
Covid Grant Income	16,978	-	-	16,978	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>37,642</b>	<b>-</b>	<b>-</b>	<b>37,642</b>	<b>58,878</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>37,642</b>	<b>-</b>	<b>-</b>	<b>37,642</b>	<b>58,878</b>
<b>A3 Payments</b>					
Site Fees & Utilities	4,678	-	-	4,678	8,761
Functions Costs	-	-	-	-	6,804
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Licences & Insurance	57	-	-	57	448
Printing, Postage & Stationery	74	-	-	74	221
Advertising & Promotion Expenses	-	-	-	-	-
Gifts, Prizes & Donations	400	-	-	400	2,667
Audit & Accountancy	1,276	-	-	1,276	980
Telephone	241	-	-	241	-
Other Expenses	2,782	-	-	2,782	4,407
	-	-	-	-	-
<b>Sub total</b>	<b>23,940</b>	<b>-</b>	<b>-</b>	<b>23,940</b>	<b>44,683</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Computer Equip and Fixtures & Fittings	360	-	-	360	2,226
Plant and Machinery	52,816	-	-	52,816	-
	-	-	-	-	-
<b>Sub total</b>	<b>53,176</b>	<b>-</b>	<b>-</b>	<b>53,176</b>	<b>2,226</b>
<b>Total payments</b>	<b>77,116</b>	<b>-</b>	<b>-</b>	<b>77,116</b>	<b>46,909</b>
<b>Net of receipts/(payments)</b>	<b>- 39,473</b>	<b>-</b>	<b>-</b>	<b>- 39,473</b>	<b>11,970</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>145,728</b>	<b>-</b>	<b>-</b>	<b>145,728</b>	<b>133,758</b>
<b>Cash funds this year end</b>	<b>106,255</b>	<b>-</b>	<b>-</b>	<b>106,255</b>	<b>145,728</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 £
B1 Cash funds		106,255	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>106,255</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

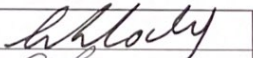

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Mobile Home	66,397	-	-
	Fixtures & Fittings	1,654	-	-
	Computer Equipment	630	-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Karen Ann Codling	29.11.21
	Antony M Bosustow	29-11-21