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Charity Commission Annual Return 2024

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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	<input type="text" value="01/02/2023"/>
Financial period end date	<input type="text" value="31/01/2024"/>

Income and spending

Income £	<input type="text" value="£ 29,359"/>
Spending £	<input type="text" value="£ 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?	<input type="text" value="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?	<input type="text" value="0"/>
--	--------------------------------

Income breakdown

Donations and legacies (excluding Endowments Received)	<input type="text" value="£ 24,321"/>
Charitable activities	<input type="text" value="£ 3,555"/>
Other trading activities	<input type="text" value="£ 19"/>

Investments

£ 0

Other

£ 1,464

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

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

Individuals

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

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?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

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

1st January

To

31st December

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 £
A1 Receipts					
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	-	-	-	-	-
Sub total (Gross income for AR)	29,359	-	-	29,359	30,818
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,359	-	-	29,359	30,818
A3 Payments					
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
Sub total	31,416	-	-	31,416	31,117
A4 Asset and investment purchases, (see table)					
Computer equipment and FF	-	-	-	-	-
Plant and Machinery	549	-	-	549	-
Sub total	549	-	-	549	-
Total payments	31,965	-	-	31,965	31,117
Net of receipts/(payments)	- 2,606	-	-	- 2,606	- 299
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	97,374	-	-	97,374	97,673
Cash funds this year end	94,768	-	-	94,768	97,374

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	-	-
		-	-	-
		-	-	-
	Total cash funds	94,768	-	-

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

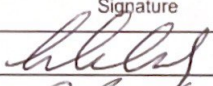

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	PAYE - employment allowance	2,332	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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 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:

CMH

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