

THE MERSEA HARBOUR PROTECTION TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 OCTOBER 2022

Trustees Mark Dixon, Jonathan French, Richard Taylor
Alan Mogridge, Simon Plater, David Stoker

Charity Number 1159088

Secretary Jane Dixon
1 City Road
West Mersea CO5 8NE

The trustees present their report and accounts for the year ended 31 October 2022

Objectives and Activities

The objectives of the Trust are to promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment in the area of West Mersea Harbour, involving:

Protection of West Mersea harbour including the BAP European Flat Oyster beds from excessive erosion by climate change induced storm waves, but still allow natural coastal process to apply and impact.

Providing new and more robust nesting sites for the BAP Little Tern.

Enhancing wherever possible within the project, the conservation designation integrity of protected species and habitats.

Preservation of the long term viability of the harbour for maritime commercial and leisure interests.

Preservation of the character of the Mersea waterside area.

These objectives to be achieved by a Recharge reinforcing the seaward faces of Cobmarsh, Packing Marsh, Old Hall and Tollesbury Wick frontage which protect the harbour from erosion by storm waves with up to 98,000 cubic meters of sand and shingle from a new planned dredge of the approaches to Harwich Harbour.

The Marine Management Organisation (MMO) granted a 10 year Marine Licence from March 2018.

The Trust made an agreement with Harwich Harbour Authority (HHA) and the Environment Agency for supply and delivery of the dredged materials to Mersea by contractors with a funding contribution from the Environment Agency.

Achievements and Performance

During the period:

Harwich Harbour Authority completed delivery of material by contractors Boskalis and Van Oord. This involved 96 round trips between Harwich Approaches and Mersea Quarters. The Trust supervised delivery and placement of the material on location.

The Environment Agency made a funding contribution of up to £294,000 direct to Harwich Harbour Authority towards the costs of the dredge. Balance of the costs of the dredge and delivery were funded by HHA (£1.25M)

The Environment Agency granted up to £80,550 to fund the Trust's costs of brushwood fencing and up to 5 years monitoring of results to the Marine Management Organisation.

RSPB agreed to carry out Bird surveys for ongoing Monitoring Reports for the Marine Management Organisation.

The Trust carried out detailed monitoring of the potential effects of the Recharge and submitted reports to The Marine Management organisation.

Financial Review

Direct expenditure on activities involved in the recharge was £14,998. Grants received from the Environment Agency were £15,248. Other income was a donation of £50, whilst other costs amounted to £300.

It is the policy of the Trust that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity was established as a charitable incorporated organisation by a constitution dated 29 September 2014.

The trustees who served during the year were:

Allan Bird (Decd), Mark Dixon, Jonathan French, Richard Taylor
Alan Mogridge, Simon Plater, David Stoker

None of the trustees has beneficial interest in the Trust.

The trustees' report was approved by the Board of Trustees.

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Richard Taylor

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STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2022

	2022	2021
	£	£
<u>Income from :</u>		
Donations and legacies	50	50
Grants received -Environment Agency	15,248	44,854
Total income	15,298	44,444
<u>Expenditure on :</u>		
Charitable activities - Recharge Monitoring	14,998	44,394
Governance and other costs	300	460
Total expenditure for the year	15,298	44,854
Net movement in funds	0	-410
Fund balances at 1 November 2021	4,276	4,686
Fund balances at 31 October 2022	4,276	4,276

BALANCE SHEET

AS AT 31 OCTOBER 2022

	2022	2021
	£	£
Current Assets		
Debtors	0	3,981
Cash at bank	4,025	28,075
Creditors	0	27,780
Net current assets	4,025	4,276
Unrestricted funds	4,025	4,276

Approved by Trustees

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Richard Taylor
Date

Mark Dixon