



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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				
2				
3				
4				
5				
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11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

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.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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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)

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.

**Summary of the main
achievements of the charity
during the year**

Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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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.

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Section F Other optional information

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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)		
Position (eg Secretary, Chair, etc)		
Date		

VCSEA Accounts Statement

(01.01.2022 to 31.12.2022)

Income and Expenditure Account:-

Income

Members & Donation.	£ 6814.00
Box Donation.(Unspecified)	£ 913.09
Donation (Unspecified)	£ 168.88
Gift aid From (HMR&C)	£4369.50
Sub Lease Rent Received Account	£ 2350.00
Mooring A/C (unspecified)	£ 0000.00
Total Income.	<u>£ 14615.47</u>

Expenditure

Wave Water	£ 93.70
British Gas	£ 1811.99
Insurance (Endsleigh Ins. Zurich)	£ 675.93
E.On Next	£ 961.78
Rent /Expense	£ 1.00
Telephone (Talk Talk)	£ 314.93
Building Maintains (Expense A/c)	£ 7420.35
Total.	£11279.68

Total Expenditure	<u>£11279.68</u>
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Net Profit	<u>£ 3335.79</u>
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Barclays Bank Balance on 31/12/22	<u>£ 24842.66</u>
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Liability	<u>£ 693.26</u>
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