



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From Period start date: 1<sup>st</sup> April 2022 To Period end date: 31<sup>st</sup> March 2023**

**Charity name: Friends of Castle Cove Beach Charity**

**Charity registration number: 1168204**

### **Objectives and Activities**

Summary of the purposes of the charity as set out in its governing document	For the benefits of the inhabitants of Castle Cove, Dorset and the local community, to provide or assist in the provision of facilities for recreation and other leisure time occupation in the interests of social welfare with the object of improving their conditions of life for the inhabitants of the area of benefit.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Our role continues to be that of providing free access to Castle Cove Beach for thousands of visitors. We are also including access to the woodlands around, via a reinstatement of a public footpath. We are also promoting greater knowledge as to what is happening in our marine and coastal environment. We are no longer campaigning to provide a facility, but instead we are running that facility and encouraging the growth of a community around the Cove. Our trustees continue to carry a large workload, and we have recruited a new trustee who will start in the next financial year 23/24
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The trustees have undertaken this work with due regard to the guidance issued by the Charity Commission on public benefit received on a regular basis and disseminated and discussed when relevant to our activities.

## Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<ul style="list-style-type: none"><li>• Sea water monitoring pilot undertaken as the Environment agency does not test when the overspill from the sewerage tanks are most likely to happen during the winter after heavy rain. This is to support those who swim from Castle Cove and to ensure that the quality of the sea water is good. . We work with the Surfers Against Sewerage and monitor when there is an overspill at Castle Cove beach which happens occasionally. The results to date have been at an acceptable level.</li><li>• Excellent talk by marine diver on the type of sealife at Castle Cove and a fund raiser.</li><li>• A very successful June soiree for over 250 people fund raiser held in local supporter's garden with entertainment. Raised a substantial sum for the charity and engendered a community spirit.</li><li>• Worked with Dorset Council and landowners and residents on re-opening the 'Underbarn' walk which was a public footpath closed because of land slippage it needs to be rerouted. This has taken considerable time and energy from the trustees and is not as yet achieved.</li><li>• Regular work groups on clearing the beach of rubbish at beginning and end of summer. The original rubbish problem has receded with appropriate signing and publicity for people to 'take their rubbish home'. No bin is placed on the beach resulting in an extremely high level of compliance by beach users.</li></ul>
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## Financial Review

Review of the charity's financial position at the end of the period	The charity is in a healthy financial position
Statement explaining the policy for holding reserves stating why they are held	Last year a decision was made to accumulate a reserve to provide any unexpected repairs or replacement for the steps to the beach which are the main capital asset. Agreed in 22/23 financial year this will show in 23/24 financial accounts.
Amount of reserves held	£7000
Reasons for holding zero reserves	na
Details of fund materially in deficit	na
Explanation of any uncertainties about the charity continuing as a going concern	Our budget for the year is covered by regular direct debits from a number of committed local members

## Structure, Governance and Management

Description of charity's trusts:	Friends of Castle Cove Charity Constitution voting members are trustees
Type of governing document (trust deed, royal charter)	Constitution
How is the charity constituted? (e.g., unincorporated association, CIO)	CIO
Trustee selection methods including details of any constitutional provisions e.g., election to post or name of any person or body entitled to appoint one or more trustees	Chair led interview panel with two other trustees nominated. Clear Recruitment process Confirmed by Trust Board
Review of Charity's Policies	Financial Policy revised and updated in line with current Charity Commission advice.  Plan to revise all policies in 23/24 but the following are all in place:  Code of Conduct Conflict of interest Safeguarding Children and Young People Handling a Complaint Equality and Diversity Health and Safety Risk Assessment Financial Policy & Management GDPR Policy  Trustees Induction Pack

## Reference and Administrative details

Charity name	Friends of Castle Cove Beach Charity
Other name the charity uses	
Registered charity number	1168204
Charity's principal address	9 Old Castle Road Weymouth DT48QB

## 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	Dee Bird	Vice Chair		
2	Lisa Cross			
3	Lyndsey Diment			
4	Stephen Elsworth	Chair		
5	Jim Goodey			
6	Valerie Graves	Treasurer		
7	Katie Janota		Appt from 3/4/23	
8	Alexa Tilley			
9	Keith Tranter			
10				
11				
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13				
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17				
18				
19				
20				

## Corporate trustees – names of the directors at the date the report was approved

Director name		


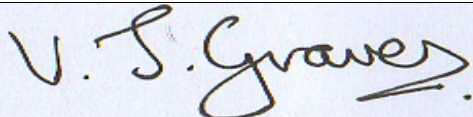
Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Stephen Elsworth	Valerie Graves
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	20/1/24	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

Friends of Castle Cove Beach Charity

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

Period start date

01/04/2022

To

Period end date

31/03/2023

### 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>					
Fund Raising Income	1,386	-	-	1,386	2,004
Donations	5,206	-	-	5,206	3,355
Grants	-	-	-	-	-
Gift Aid	-	-	-	-	1,339
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	6,592	-	-	6,592	6,698
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	6,592	-	-	6,592	6,698
<b>A3 Payments</b>					
Legal fees	46	-	-	46	65
Professional fees	-	-	-	-	-
Insurance	457	-	-	457	446
Fund Raising expenses	1,817	-	-	1,817	389
Repairs and renewals	1,045	-	-	1,045	16
Subscriptions	113	-	-	113	45
Postage, printing and stationary	345	-	-	345	105
Rubbish	82	-	-	82	2,230
Donation	-	-	-	-	1,136
Hospitality	325	-	-	325	-
<b>Sub total</b>	4,230	-	-	4,230	4,432
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	4,230	-	-	4,230	4,432
<b>Net of receipts/(payments)</b>	2,362	-	-	2,362	2,266
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	9,488	-	-	9,488	7,222
<b>Cash funds this year end</b>	11,850	-	-	11,850	9,488

## 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		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Stephen Elsworth	Chair	05/01/2024
	Valerie Graves	Treasurer	05/01/2024