



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

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

**From 1<sup>st</sup> April 2023 To 31<sup>st</sup> March 2024**

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

**Charity registration number: 1168204**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the benefit 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.	Para 1.17 and 1.19	Beach clean April and Sept 2023. Steps tidy in Sept all assisted by volunteers.  Water pollution monitoring.  Open Gardens June 2023 - about 400 people attended. Information noticeboard developed for the beach. Toy Swap. First aid training for two trustees. Preparation for Seaweed Day Day in April.24 Supply of a defibrillator by half-funding with Dept of Health and Social Care
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

## Achievements and Performance

	SORP reference	
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.	Para 1.20	Defibrillator Beach cleans Open Gardens Weekend Solidifying the community through social events and provision of facilities. All supported by fund raising and regular trustees' meetings.

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a reasonable financial position at year end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	This is the first year the charity has been able to put aside reserves. They are held in case they are required for the steps to be repaired or replaced. The charity will continue to add to reserves with surplus monies.
Amount of reserves held	Para 1.22	£7000
Reasons for holding zero reserves	Para 1.22	na
Details of fund materially in deficit	Para 1.24	na
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties currently.

## Structure, Governance and Management

<b>Description of charity's trusts:</b>		
Type of governing document	Para 1.25	Constitution by CIO
How is the charity constituted?	Para 1.25	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	Para 1.25	New trustee posts are advertised on social media, interviewed by a sub-committee led by chair and appointed by formal vote of the whole board.
Policies		Regular review of Charity's Policies undertaken

## 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 Dorset 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	Valerie Graves	Treasurer		
6	Katie Janota			
7	Alexa Tilley			
8	Keith Tranter			
9	Jim Goodey			
10				
11				
12				
13				
14				
15				
16				
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**

<b>Signature(s)</b>	S Elsworth	V Graves
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<b>Full name(s)</b>	Stephen Elsworth	Valerie Graves
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<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
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<b>Date</b>	27/11/24
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## Receipts and payments accounts

CC16a

For the period  
from

01/04/2023

To

31/03/2024

### 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>					
Fund raising	2 296	-	-	2 296	1 386
donations	2 647	-	-	2 647	5 206
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	4 943	-	-	4 943	6 592
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	4 943	-	-	4 943	6 592
<b>A3 Payments</b>					
legal fees	52	-	-	52	46
professional fees	-	-	-	-	-
insurance	364	-	-	364	457
Fund raising expenses	1 113	-	-	1 113	1 817
repairs and renewals	95	-	-	95	1 045
subscriptions	45	-	-	45	113
printing, postage ,stationary	100	-	-	100	345
rubbish	-	-	-	-	82
donation	750	-	-	750	-
Hospitality	24	-	-	24	325
<b>Sub total</b>	2 543	-	-	2 543	4 230
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	2 543	-	-	2 543	4 230
<b>Net of receipts/(payments)</b>	2 400	-	-	2 400	2 362
<b>A5 Transfers between funds</b>		-	-	-	-
<b>A6 Cash funds last year end</b>	11 850	-	-	11 850	9 488
<b>Cash funds this year end</b>	14 250	-	-	14 250	11 850

### 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 £
CCXX R1 accounts (SS)	1			

B1 Cash funds

savings account	7 000	-	-
Current Account	7 250	-	-
	-	-	-
<b>Total cash funds</b>	<b>14 250</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))			

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)
		-	-
		-	-
		-	-
		-	-
		-	-

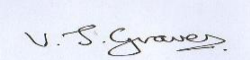
B4 Assets retained for the charity's own use

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
	VJ GRAVES	27/11/2024
G. Elsworth	S ELSWORTH	27/11/2024