

DARTMOOR SKIES ANNUAL REPORT 2022/2023

1. Throughout the year, the trustees were as follows:

Iain MacLeod - Trustee (Chair)

David Tilsley - Trustee

Max Burdett - Trustee

2. Receipts and payments accounts for the period 6th April 2022 to 5th April 2023 are attached.

3. The Trust's income and assets were reviewed.

4. The Trust's activities are summarised in the attached list.

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Chair

Date: 25th January, 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

DARTMOOR SKIES

1171207

Receipts and payments accounts

CC16a

For the period
from

06/04/22

To

05/04/23

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 £
A1 Receipts					
Events	450	-	-	450	744
Donations	627	-	-	627	671
Grants	-	-	-	-	-
Misc	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,077	-	-	1,077	1,415
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,077	-	-	1,077	1,415
A3 Payments					
Insurance	241	-	-	241	234
Event expenses	-	-	-	-	-
Admin/fund raising costs	572	-	-	572	570
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	813	-	-	813	804
A4 Asset and investment purchases, (see table)					
Equipment purchases	-	-	-	-	396
	-	-	-	-	-
Sub total	-	-	-	-	396
Total payments	813	-	-	813	1,200
Net of receipts/(payments)	264	-	-	264	215
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,000	-	-	2,000	1,785
Cash funds this year end	2,264	-	-	2,264	2,000

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	2,264	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details		-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Astronomy equipment (telescopes, mounts, eyepieces etc.)	Unrestricted funds	-	4,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	

DARTMOOR SKIES ANNUAL REPORT 2022/2023

Reporting period, 6th April 2022 - 5th April 2023

Date	Event/Activity	Type	Attendees/Reach
12/8/2022	Starry night swim with Buckfastleigh Swimming Pool	In person	50
19/8/2022	Starry night swim with Buckfastleigh Swimming Pool	In person	50
27/8/2022	Bats and Stargazing at Sharpham	In person	25
2/9/2022	Starry night swim with Buckfastleigh Swimming Pool	In person	50

All of the above events support the charity's aims and objectives consistent with the CIO constitution for Dartmoor Skies.

Activities were reduced in this time period due to core team members taking maternity and paternity leave from October 2022.



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		-	-	-
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		-	-	-
		-	-	-
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			-	-
			-	-
			-	-
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			-	
			-	
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