



Trustees' Annual Report for the period

Period start date			Period end date		
From	01	April	2021	To	31
					March
					2022

Section A Reference and administration details

Charity name

The Coker Rope and Sail CIO

Other names charity is known by

Registered charity number (if any)

1172029

Charity's principal address

6 Church Street

West Coker

Somerset

Postcode

BA22 9BD

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	Mr R N Aitken	Chairman		
2	Mr A McPhee			
3	Mr M Blackmore			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				

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)

Treasurer: - D M Crothers

Engineer: - J C Barker

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. Trust deed, constitution)

Constitution

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

Charitable Incorporated Organisation

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

Appointed by existing trustees

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.

Section C

Objectives and activities

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

To advance the education of the public by assisting in the preservation and restoration of Dawes Twine Works, West Coker, Somerset. This is achieved by recreating the working environment through restoration of machinery and explanatory exhibits. We collect collate, research, and store material relating to the growing of flax and hemp and how this was used in the rope, sail and netting industry of West, East and North Coker.

The research and exhibits focus on the industry in the South Somerset and Dorset area, and also how it affected the global trade and markets. This work is carried out under the auspices of West Coker Parish Council, and South Somerset District Council. Exhibits are open to the public.

Within the restrictions imposed by Covid 19, the CIO has been as mindful of its public benefit responsibilities as it could be throughout the year. The activities undertaken are described in Section D.

The Trustees have not gained any benefit, financial or in kind, from the CIO during the year.

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.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Coker Rope & Sail CIO was registered on March 14th, 2017, to take over many of the purposes and activities of the older Coker & Sail Trust (Charity no. 1120031), the primary aim being to protect trustees from potentially large personal liabilities. Our trustees are local people who are closely involved with the project.

The CIO holds all the leases – the main factory site, the visitor centre site, and the strip of land to the north owned by the neighbouring Windsor family. All three leases are registered. The accounts of the older Trust have now been closed and the funds transferred to the CIO. The CIO also now claims Gift Aid instead of the Trust.

Our financial security during the Covid 19 pandemic was assisted by 'Hospitality and Leisure Grants' from South Somerset District Council. These covered our ongoing unavoidable expenses.

Our Heritage Lottery funded restoration project completed on March 30th, 2020 – just as the Covid lockdown began. But after a period of complete closure, we decided that, as most of our works is either outside, or opens directly to the outside, we could open to the public at times when public houses were allowed to serve customers outside. As a result, Dawe's became a place where local groups such as the WI, bell-ringers and a Royal Navy Military Wives Choir came to meet outside as soon as restrictions were eased.

2022 has seen a resumption of 'normal' opening, including many group visits by U3As, Probus, local history societies and car clubs.

As restoration of the Victorian works began about 15 years ago, we now are finding areas where repairs have to be redone.

Feedback from visitors continues to be excellent and donations from our visitors are covering our outgoings

Section E Financial review

Brief statement of the charity's policy on reserves

The CIO's activities, Visitor Centre operation, factory maintenance and grounds upkeep are funded by cash donations and again this year have been aided by Covid Recovery grants from SSDC
Reserves are at a sensible level to support the ongoing work

Details of any funds materially in deficit

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.

Gift Aid of £1,342.66 has been reclaimed from HMRC Charities for FY20-21
£7,072 has been raised from donations
Covid Recovery grants of £3,917 were received from SSDC

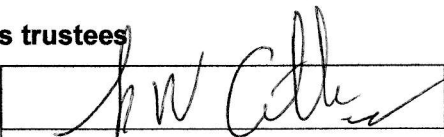
Section F Other optional information

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)

Ross Neil Aitken

Position (eg Secretary, Chair, etc)

Chairman

Date

25/ June/ 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Coker Rope and Sail CIO

No (if any)
1172029

CC16a

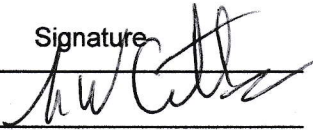
Receipts and payments accounts

For the period from	Period start date 01-Apr-21	To	Period end date 31-Mar-22
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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 £
A1 Receipts					
	-	-	-	-	-
Donations	7,073	-	-	7,073	2,353
Grant Payments	3,917	-	-	3,917	38,501
	-	-	-	-	-
Repayments HMRC - Gift Aid	1,343	-	-	1,343	1,306
Book Sales	205	-	-	205	230
Interest - Business Instant Access A/C	4	-	-	4	2
	-	-	-	-	-
Sub total (Gross income for AR)	12,541	-	-	12,541	42,392
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,541	-	-	12,541	42,392
A3 Payments					
	-	-	-	-	-
Admin	780	-	-	780	1,146
Professional Fees	325	-	-	325	25
Visitor Centre Fittings	-	-	-	-	329
Visitor Centre Café Costs	2,016	-	-	2,016	583
Activities Preps & Materials	700	-	-	700	1,893
Utilities	823	-	-	823	747
Dawes Site Maintenance	3,813	-	-	3,813	-
Restitution of incorrect payments	84	-	-	84	-
	-	-	-	-	-
Sub total	8,541	-	-	8,541	4,723
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,541	-	-	8,541	4,723
Net of receipts/(payments)	4,000	-	-	4,000	37,669
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,056	-	-	49,056	8,782
Cash funds this year end	53,056	-	-	53,056	46,451

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	CIO Treasurer's Account	13,047	-	-
	Business Instant Access A/C	40,009	-	-
		-	-	-
	Total cash funds	53,056	-	-
	(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)
			-	-
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
			Ross Neil Aitken	25-Jun-22