



Trustees' Annual Report for the period

Period start date				Period end date			
From	01	April	2023	To	31	March	2024

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 Ms L Windsor		25/11/23 to 31/3/24	
5 Mr D Neal		25/11/23 to 31/3/24	
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 Somerset Council. Exhibits are open to the public.

The CIO has been mindful of its public benefit responsibilities 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

Summary of the main achievements of the charity during the year

The Coker Rope & Sail CIO was registered on March 1 2017, to take over 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 were closed and the funds transferred to the CIO. The CIO also now claims Gift Aid instead of the Trust.

After the easing of Covid restrictions, 2022 saw the resumption of 'normal' opening, including many group visits by U3As, Probus, local history societies and car clubs. These continue. A series of talks was well received and is being run again this year. As restoration of the Victorian works began about 15 years ago, we now find areas where repairs have to be redone, and there is ongoing maintenance of the machinery and buildings.

A main priority is to secure the project's future. When the CIO was created during the main restoration period, only 3 trustees were appointed so that we had a small and effective set of decision makers. In recent months we have appointed two more trustees to reduce vulnerability.

We played a major part in OSR Projects' 2023 Od Arts festival, with our own commissioned artist. We have had some success from using the event to try to recruit more volunteers from this large wider – and younger – audience.

Our income - which is now almost entirely donations - continues to meet all our routine outgoings, despite the large increase in electricity costs. The decisions we made 6 years ago for the new visitor centre - a heat pump and underfloor heating, plus LED lighting and good insulation everywhere have been proved correct.

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 mainly funded by cash donations, together with small grants and the proceeds of book sales.

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 £1,890 for FY22-23 was reclaimed from HMRC Charities during the year.

£7,304 has been raised from donations, together with £32 from book sales.

Grants totalling £425 were received. £225 from West Coker Parish Council and 3200 from West Coker Social Fund. There was also an anonymous donation of £200 from a member of CAF.

Total income was £10,207 but Expenditure was £11,074, The loss of £807, caused by unexpected costs to rebuild a collapsed listed wall, was covered by reserves.

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

25-5-24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
THE COKER ROPE AND SAIL CIO

No (if any)
1172029

CC16a

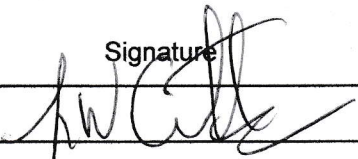
Receipts and payments accounts

For the period from	Period start date 01-Apr-23	To	Period end date 31-Mar-24
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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	7,304	-	-	7,304	8,387
Grant Payments	425	-	-	425	690
Repayments - HMRC Gift Aid	1,891	-	-	1,891	-
Book Sales	32	-	-	32	135
Repayments - OSR Od Festival Printing	56	-	-	56	-
Awards	500	-	-	500	-
Interest - Businiss Instant Access A/C	438	-	-	438	90
	-	-	-	-	-
Sub total (Gross income for AR)	10,645	-	-	10,645	9,302
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,645	-	-	10,645	9,302
A3 Payments					
Admin	892	-	-	892	866
Professional Fees	35	-	-	35	-
Visitor Centre Café Costs	2,033	-	-	2,033	2,249
Activities	500	-	-	500	2,449
Utilities	2,504	-	-	2,504	1,083
Dawes Site Maintenance	5,110	-	-	5,110	1,010
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,074	-	-	11,074	7,657
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,074	-	-	11,074	7,657
Net of receipts/(payments)	- 429	-	-	- 429	1,645
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	54,702	-	-	54,702	-
Cash funds this year end	54,273	-	-	54,273	1,645

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	Treasure's Account	3,737	-	-
	Business Inst Access	30,537	-	-
	Fixed Term Deposit	20,000	-	-
	Total cash funds	54,274	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	HMRC Gift Aid pending	1,744	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	25-5-24	