



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Beach Access North East

1172413

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/2021

To

Period end date  
31/03/2022

### 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>					
Donations	36,098	-	-	36,098	22,563
Grants	7,971	-	-	7,971	14,286
Charitable Activities	3,345	-	-	3,345	-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
<b>Sub total (Gross income for AR)</b>	<b>47,414</b>	<b>-</b>	<b>-</b>	<b>47,414</b>	<b>36,849</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>47,414</b>	<b>-</b>	<b>-</b>	<b>47,414</b>	<b>36,849</b>
<b>A3 Payments</b>					
Office costs	129	-	-	129	712
Insurance	2,052	-	-	2,052	261
Charitable costs	692	-	-	692	1,113
Legal & Professional	180	-	-	180	180
Advertising	2,088	-	-	2,088	380
Transport & expenses	1,242	-	-	1,242	
Maintenance	1,356	-	-	1,356	
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>7,739</b>	<b>-</b>	<b>-</b>	<b>7,739</b>	<b>2,646</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment	35,642	-	-	35,642	34,074
	-	-	-	-	-
<b>Sub total</b>	<b>35,642</b>	<b>-</b>	<b>-</b>	<b>35,642</b>	<b>34,074</b>
<b>Total payments</b>	<b>43,381</b>	<b>-</b>	<b>-</b>	<b>43,381</b>	<b>36,720</b>
<b>Net of receipts/(payments)</b>	<b>4,033</b>	<b>-</b>	<b>-</b>	<b>4,033</b>	<b>129</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>20,085</b>	<b>-</b>	<b>-</b>	<b>20,085</b>	<b>19,956</b>
<b>Cash funds this year end</b>	<b>24,118</b>	<b>-</b>	<b>-</b>	<b>24,118</b>	<b>20,085</b>

## 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 £
<b>B1 Cash funds</b>	Lloyds Bank	24,118	-	
		-	-	-
		-	-	-
	<b>Total cash funds</b>	24,118	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Equipment		69,716	46,016
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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
Treasurer	S Rowley	Sue Rowley	21/06/2022



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

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

**From 01/04/2021 To 31/03/2022**

**Charity name: Beach Access North East**

**Charity registration number: 1172413**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	to relieve those whose access is restricted in ability to participate and take advantage of beaches in North East of England
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	providing range of beach accessible wheelchairs, insurance of these and their storage locations, volunteer expenses in administering chairs, advertising, maintaining website and contact phone number for bookings
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have had regard to the guidance issued for public benefit and have met this by facilitating family, school and carer-led groups to access beaches all together

## **Additional information (optional)**

You may choose to include further statements where relevant about:

## **Achievements and Performance**

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	The Charity has expanded over the last year moving further North into Northumberland, with sites now in Bamburgh, Beadnell, Low Newton and soon to be at Cresswell.
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## **Financial Review**

Review of the charity's financial position at the end of the period	Para 1.21	
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### **Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
A description of the principal risks facing the charity	Para 1.46	
Other		

### **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	Caroline Corfield	chair		
2	Nicola Baldwin	Secretary		
3	Sue Rowley	Treasurer		
4	Andy Divers			
5	Alistair MacDonald			
6	Helen Woods			
7	Steve Turnbull			

## Declarations

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

### Signed on behalf of the charity's trustees

Signature(s)

SRowley	
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Full name(s)

Sue Rowley	
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Position (eg  
Secretary, Chair, etc)

Treasurer

Treasurer	
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Date

08/04/2022

08/04/2022
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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Beach Access North East

On accounts for the year  
ended

31/03/2022

Charity no  
(if any)

1172413

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below \*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

20/06/2022

Name:

Gillian Brereton

Relevant professional  
qualification(s) or body  
(if any):

MAAT

Address:

64 Saville Street

North Shields, NE30 1AZ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**