



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2022 To 31/03/2023

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. |
|---|-----------|---|

Financial Review

| | | |
|---|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | |
|---|-----------|--|

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 | Helen Wiess | chair | | |
| 2 | Nicola Baldwin | Secretary | | |
| 3 | Sue Rowley | Treasurer | | |
| 4 | Andy Divers | | | |
| 5 | Alistair MacDonald | | | |
| 6 | Caroline Corfield | | | |
| 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 | |
| | | | |
| | Full name(s) | Sue Rowley | |
| | | | |
| | Position (eg Secretary, Chair, etc) | Treasurer | |
| | | | |
| | Date | 11/01/2024 | |



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 £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 9,121 | - | - | 9,121 | 36,098 |
| Grants | 14,017 | - | - | 14,017 | 7,971 |
| Charitable Activities | | - | - | - | 3,345 |
| | | - | - | | - |
| | | - | - | | - |
| | | - | - | | - |
| | | - | - | | - |
| | | - | - | | - |
| Sub total (Gross income for AR) | 23,138 | - | - | 23,138 | 47,414 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 23,138 | - | - | 23,138 | 47,414 |
| A3 Payments | | | | | |
| Office costs | 855 | - | - | 855 | 129 |
| Insurance | 2,814 | - | - | 2,814 | 2,052 |
| Charitable costs | 111 | - | - | 111 | 692 |
| Legal & Professional | 915 | - | - | 915 | 180 |
| Advertising | 1,626 | - | - | 1,626 | 2,088 |
| Transport & expenses | 185 | - | - | 185 | 1,242 |
| Maintenance | 195 | - | - | 195 | 1,356 |
| | - | - | - | - | |
| | - | - | - | - | - |
| Sub total | 6,701 | - | - | 6,701 | 7,739 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Equipment | 24,794 | - | - | 24,794 | 35,642 |
| | - | - | - | - | |
| Sub total | 24,794 | - | - | 24,794 | 35,642 |
| Total payments | 31,495 | - | - | 31,495 | 43,381 |
| Net of receipts/(payments) | - 8,357 | - | - | - 8,357 | 4,033 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 24,118 | - | - | 24,118 | 20,085 |
| Cash funds this year end | 15,761 | - | - | 15,761 | 24,118 |

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 | Lloyds Bank | 15,761 | - | |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 15,761 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| 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) |
| | Equipment | | 69,716 | 46,016 |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| 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 |
| Treasurer |  | Sue Rowley | 11/01/2024 | |