



Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2023

To

Period end date
31/03/2024

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	11,474	-	-	11,474	9,121
Grants	31,425	-	-	31,425	14,017
Charitable Activities	1,536	-	-	1,536	
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
Sub total (Gross income for AR)	44,435	-	-	44,435	23,138
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,435	-	-	44,435	23,138
A3 Payments					
Office costs	916	-	-	916	855
Insurance	1,862	-	-	1,862	2,814
Charitable costs	538	-	-	538	111
Legal & Professional	385	-	-	385	915
Advertising	635	-	-	635	1,626
Transport & expenses	294	-	-	294	185
Maintenance	1,561	-	-	1,561	195
		-	-	-	
		-	-	-	-
Sub total	6,191	-	-	6,191	6,701
A4 Asset and investment purchases, (see table)					
Equipment	17,784	-	-	17,784	24,794
	-	-	-	-	-
Sub total	17,784	-	-	17,784	24,794
Total payments	23,975	-	-	23,975	31,495
Net of receipts/(payments)	20,460	-	-	20,460	- 8,357
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,761	-	-	15,761	24,118
Cash funds this year end	36,221	-	-	36,221	15,761

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	36,221	-	
		-	-	-
		-	-	-
	Total cash funds	36,221	-	-

(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			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details			
	Equipment		69,716	46,016
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

	Signature	Print Name	Date of approval
Treasurer		Sue Rowley	10/10/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2023 To 31/03/2024

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	Helen Wod	chair		
2	Nicola Crawshaw	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)	<div>SRowley</div>	
	Full name(s)	Sue Rowley	
	Position (eg Secretary, Chair, etc)	Treasurer	
	Date	10/12/2024	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Beach Access North East

On accounts for the year
ended

31/03/2024

Charity no
(if any)

1172413

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2024**

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:

G M Brereton

Date: 05/12/2024

Name:

Gillian Brereton

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

MICB

Address:

Dockwray Ltd, 17A Northumberland Square North Shields

NE30 1PX

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.