



Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2024

To

Period end date
31/03/2025

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	19,737	-	-	19,737	11,474
Grants	-	-	-	-	31,425
Charitable Activities	2,776	-	-	2,776	1,536
		-	-		
		-	-		
		-	-		
		-	-		
Sub total (Gross income for AR)	22,513	-	-	22,513	44,435
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,513	-	-	22,513	44,435
A3 Payments					
Office costs	974	-	-	974	916
Insurance		-	-	-	1,862
Charitable costs	3,908	-	-	3,908	538
Legal & Professional	744	-	-	744	385
Advertising	461	-	-	461	635
Transport & expenses	44	-	-	44	294
Maintenance	343	-	-	343	1,561
		-	-	-	
		-	-	-	-
Sub total	6,474	-	-	6,474	6,191
A4 Asset and investment purchases, (see table)					
Equipment	11,170	-	-	11,170	17,784
	-	-	-	-	-
Sub total	11,170	-	-	11,170	17,784
Total payments	17,644	-	-	17,644	23,975
Net of receipts/(payments)	4,869	-	-	4,869	20,460
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,221	-	-	36,221	15,761
Cash funds this year end	41,090	-	-	41,090	36,221

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	41,090	-	
		-	-	-
		-	-	-
	Total cash funds	41,090	-	-

(agree balances with receipts and payments account(s))

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		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		30/06/2025



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

Declarations

Signature(s)		
Full name(s)	Sue Rowley	Treasurer