

Summary of Accounts 2023-2024

Accounts for Year Ended 31 August 2024

| | Income totals (£) | Expenditure totals (£) |
|---------------------------------------|--------------------------|-------------------------------|
| Membership fees | 600 | 0 |
| Ten Tors | 2797 | 2245 |
| Activities | 3384 | 3601 |
| Fundraising | 0 | 0 |
| Donations | 316 | 0 |
| Training | 0 | 275 |
| Equipment | 0 | 2891 |
| DBS checks | 0 | 143 |
| Gift aid | 88 | 0 |
| Insurance | 0 | 204 |
| | | |
| TOTAL | 7185 | 9359 |
| | | |
| Net surplus (deficit) for year | (2174) | |
| | | |
| Bank balance brought forward | 6657 | |
| | | |
| Bank balance carried forward | 4483 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 September 2023 Period start date
To 31st August 2024 Period end date

Charity name: Sea Moor Explore

Charity registration number: 1175484

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The object of the CIO is to advance in life and help young people through: (a) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; (b) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals. |
| 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 | <p>The Charity offered a programme on a regular basis, including windsurfing/ paddleboarding, foraging, caving/canoeing, climbing, horse riding, wake park, surfing, and kayaking. The Charity also offered the Abbots Way walk and a 3-day hiking trip to the Brecon Beacons.</p> <p>The Charity entered three teams of young people for the annual Ten Tors Challenge, over three distances: 35 miles, 45 miles and 55 miles. This was a major undertaking involving extensive training, many hours of volunteering, and the purchase of some equipment for the longer term. The three teams successfully completed their challenge in May 2024.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees have had regards to the guidance issued by the Charity Commission on public benefit |

Additional information

| | SORP reference | |
|---------------------------------|----------------|---|
| Contribution made by volunteers | Para 1.38 | The charity employs no one and is completely reliant on volunteers to arrange and oversee the activities. The activities we do undertake are made possible because of the time given by volunteers, by adults and minors. As in the previous period, the Ten Tors training was led by qualified walking leaders, supported by adults and young people willing to support by way of transporting, check-pointing and training. Any of the Charity's individual activities are organised by volunteer members of the committee. |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| 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 | <p>The Charity is open to all young people in school year 7 and above, and there is normally a wide range of ages involved in the activities. These young people are benefitting from the opportunity to take part in activities that would not easily be available to young people in a remote part of the rural area in which the Charity is based.</p> <p>The dozens of young people who have taken advantage of the chance to take part in the activities have been exposed to new experiences and opportunities, developing self-confidence and new skills, and taking part in activities which enable them to develop and grow as individuals.</p> |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | <p>This accounting period is from 1 September 2023 to 31 August 2024</p> <p>Total income: £7185.41 Total expenditure: £9358.65 Bank balance brought forward as at 31/08/2023: £6656.51 Bank balance carried forward as at 31/08/24 was £4483.27 Net surplus (deficit) for the year: (£2173.24)</p> <p>The Charity received a number of generous donations in the previous period (2022 to 2023) and used this to fund new equipment in this period. This equipment was for the Ten Tors training that we continue to provide, and included storm shelters, mess tent, tables and cooking equipment for the Ten Tors weekend base camp.</p> <p>For the Ten Tors income, £150 was paid in August 2024 for Ten Tors training in 2024/25.</p> <p>The excess of expenditure over income for the Activities is partly explained by the fact that we paid a deposit in August 2024 for an activity that was due to take place in September 2024, in the next financial period.</p> <p>We spent more money on training this year to update safeguarding and first aid qualifications, and renewed DBS checks for our volunteers.</p> <p>The bank balance was in a healthy position at the end of the financial period with sufficient funds available to support our core activities and to provide funds for some equipment in the future.</p> |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | N/A |
| Amount of reserves held | Para 1.22 | None |
| Reasons for holding zero reserves | Para 1.22 | The Charity has no long-term liabilities or employees |
| Details of fund materially in deficit | Para 1.24 | None |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | None |

Additional information

| | | |
|--|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Membership fees go towards paying our annual insurance and funding DBS checks and training for our volunteers. Any expenses incurred by running activities are usually paid for by the members on an 'at cost' basis. |
| A description of the principal risks facing the charity | Para 1.46 | The Charity relies upon volunteers to run and manage activities, and there is a risk that as the core volunteers move on, they will not be replaced. The Charity needs to consider actively how it will continue to recruit quality volunteers to assist with the running of the activities. The links with the local secondary school are not as strong as they have been previously, so the Charity is considering and implementing other ways to attract members from a wider area. We have found that fewer members have enrolled for activities (apart from Ten Tors) and have tried to vary activities to meet demand. |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document | Para 1.25 | Articles of Association |
| How is the charity constituted? | Para 1.25 | The Charity is a CIO |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees are appointed to fill vacancies by the board of trustees of the Charity |

Additional information

| | | |
|---|-----------|--|
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | The Charity has links with the local secondary school, from which many members have come. The Charity has widened the area from which members are recruited, principally to provide opportunities for young people to join Ten Tors training, and they have also participated in our other activities. |
|---|-----------|--|

Reference and Administrative details

| | |
|-----------------------------|------------------|
| Charity name | Sea Moor Explore |
| Other name the charity uses | |
| Registered charity number | 1175484 |

| | |
|-----------------------------|--|
| Charity's principal address | East Barn, Nomansland, Tiverton EX16 8NT |
| | |

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 | Jane Simmonds | Treasurer | | |
| 2 | Susan Fraser-Smith | | | |
| 3 | Tracey Langrill | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| None | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| N/A | | |
| | | |
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| | | |

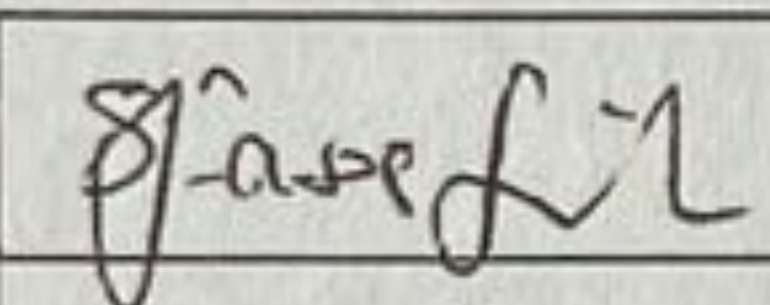
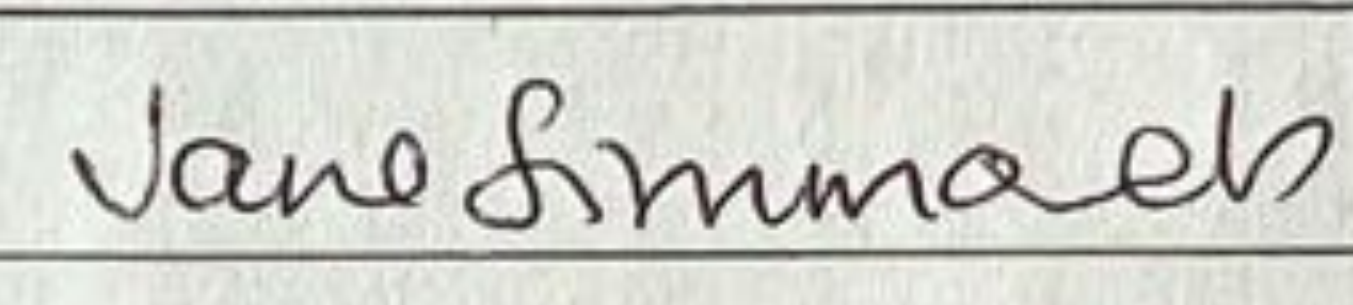
Funds held as custodian trustees on behalf of others

| | |
|---|------|
| Description of the assets held in this capacity | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | N/A |

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|---|
| Signature(s) |  |  |
| Full name(s) | SUSAN FRASER-SMITH | JANE SIMMONDS |
| Position (eg Secretary, Chair, etc) | TRUSTEE | TRUSTEE, TREASURER |
| Date | 19th MAY 2025 | |