

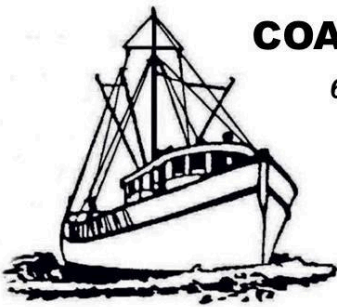
COASTWATCH REDCAR

60A The Esplanade

REDCAR TS10 3AH

Tel: 01642 491606

email: coastwatchredcar@gmail.com



ASSISTING IN THE PROTECTION AND THE PRESERVATION OF LIFE AT SEA

The trustees are now in year 4 of our tenure and have all accepted another term as trustees, We don't need to meet very often which is a testament to the commitment of the operational trustees and watchkeepers who operate in a truly professional manner.

Firstly, I wish to thank all of the trustees and watchkeepers for their continued support during 2022. Without volunteers with commitment and drive, Coastwatch Redcar just wouldn't exist.

Secondly, the late Brian Withers whose significant and unexpected bequest secures the future of the station. The funds will be used wisely to supplement the income for the day-to-day operation of Coastwatch Redcar.

And finally, to Stan Whalley who is stepping down as Secretary after the 4 years of the Trust. Stan will remain as a trustee and will continue to plough through grant application forms as and when funding is required.

Simon Mawson

Independent Chair of Trustees

TREASURERS REPORT TO THE TRUSTEES FOR YEAR 22/23

This financial year has been unusual in that for the first time we have received a bequest that has changed our financial position for the immediate future, the bequest was for £26620.99, thanks to the late Brian Withers.

However from a treasurers position we have a responsibility to use this bequest carefully and not generally use it for day to day running of the station. My view is that we aim to use it to develop the station and our watch keepers.

However there will be an element of ups and downs which we can accept, for example in this financial year if we remove the bequest our income would have been about £9500 with expenditure of just under £12000 ie a £2500 shortfall. What we must try to do is identify income streams to balance income and expenditure. So that we do not have an annual drain on our reserves.

To sum up our finances are sound we have no debt, however we need to be aware of the need to up our income.



Registered Charity No. 1177709

Patrons: The Baroness Grey-Thompson DBE, DL

David Jamilly (Theme Traders) — Bob Fortune — Redcar RNLI — Cleveland Cascades Ltd

www.coastwatchredcar.org



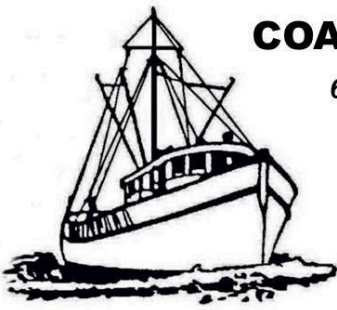
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COASTWATCH REDCAR-ACCOUNTS 01/04/22 TO 31/03/23

INCOME

Donations £33701.99

From DJ £600.00

Collecting boxes £390.50

Subs/BB £123.00

Bonus Ball £322.00

Caf/PayPal/Amazon/M'bro lotto £929.35

EXPENDITURE

Stationery £238.69

Repairs/renewals ££877.89

Comms £889.33

Power £1728.00

Insurance £600.85

Rates £88.06

Water rates £100.00

SSG £60.00

Poppy wreaths £125.00

Live feed camera £625.50

Remembrance garden plaque £150.00

Web Cam £112.50

Marske Alarms £4425.60

Roof ladder £1950.00

TOTAL: £36066.84

Major Donations from:

Dene Grove Club £1238.00

Cleveland Police £1980.00

Tees Valley Community Fund £2500.00

Barclays Bank £1000.00

Withers bequest from will £26620.99

TOTAL: £11970.42

Net cost of poppy wreaths £25.00

Balance at 01/04/22 £20047.73

Balance at 31/03/23 £44143.75



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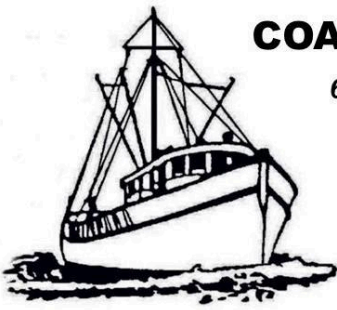
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Independent examiner's report to the trustees of CoastWatch Redcar

I report to the trustees on my examination of the accounts for the year ended 31 March 2023.

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 all 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 in connection with the examination giving me cause to believe that in any material respect:

- 1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or**
- 2. the accounts do not accord with those records.**

I have no concerns and have come across no other matters in connection with the examination to

which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: Neil Sellstrom

Relevant professional qualification or membership of professional bodies(if any):CIPFA

Address 20 Park Lane Guisborough Cleveland

Date 17/12/2023

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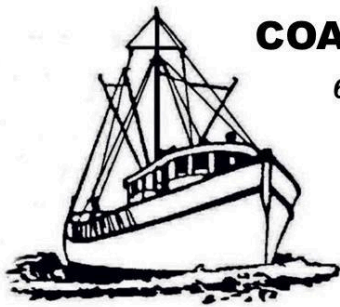
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Associated with
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