

# FRIENDS OF HOPE COVE HARBOUR

England & Wales · Charity number 1178277

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2018-05-08

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** Longstone  
Hope Cove  
Kingsbridge  
Devon  
TQ7 3HY

**Phone** 07484 642342

**Email** [hopecoveharbourfund@gmail.com](mailto:hopecoveharbourfund@gmail.com)

**Website** [www.friendsofhopecoveharbour.com](http://www.friendsofhopecoveharbour.com)

## Activities

---

**Objects:** THE OBJECTS OF THE CIO ARE:TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT OF THE PARISHES OF SOUTH HUISH AND MALBOROUGH, DEVON, IN PARTICULAR BUT NOT LIMITED TO THE VILLAGE AND HARBOUR OF HOPE COVE BY;MAKING GRANTS FOR THE ADVANCEMENT AND PRESERVATION OF HISTORIC LAND AND BUILDINGS; ANDPROMOTING THE PRESERVATION OF THE CULTURE AND HERITAGE OF THE PARISHES OF SOUTH HUISH AND MALBOROUGH.ANDTO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME IN PARTICULAR BUT NOT LIMITED TO THE PARISHES OF SOUTH HUISH AND MALBOROUGH, DEVON.NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE.

**Activities:** Fundraising and granting funds for the benefit of the public for the conservation, protection and improvement of the physical and natural environment of the parishes of South Huish and Malborough, Devon, in particular but not limited to the village and harbour of Hope Cove.

## Classification

---

- **How:** Makes Grants To Organisations, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** The General Public/mankind

## Geography

---

- Devon

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-01-10	£2,590	£45	-	-
2024-01-10	£3,595	£119	-	-
2023-01-10	£4,530	£97	-	-
2022-01-10	£6,771	£100	-	-
2021-01-10	£2,040	£145	-	-

## Trustees

---

Name	Role	Appointed
<b>GRAHAM PHILIPS</b>	Chair	2018-01-10
ASHLEY JONATHAN LORIMER MURISON		2021-03-05
ELIZABETH BRIMACOMBE		2018-01-10
JOANNA SEALY		2018-01-10
Susan Ann Illingworth		2020-01-16

**FRIENDS OF HOPE COVE HARBOUR**

England & Wales - Charity number 1178277

---

# Accounts

---

**Charity Registration Number: 1178277**

**FRIENDS OF HOPE COVE HARBOUR  
TRUSTEES' REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 10 JANUARY 2025**

## Contents

Trustees' Report	1 - 2
Receipts and Payment Accounts	3
Statement of Assets and Liabilities	4
Notes	5

**FRIENDS OF HOPE COVE HARBOUR  
REGISTERED CHARITY NUMBER 1178277  
ACCOUNTS FOR THE PERIOD ENDED  
10 JANUARY 2025**

**TRUSTEES ANNUAL REPORT**

**Charitable Incorporated Organisation principal address**

Longstone  
Hope Cove  
Kingsbridge  
TQ7 3HY

The Trustees of the Charitable Incorporated Organisation for the period were as follows:-

- |                           |           |                             |
|---------------------------|-----------|-----------------------------|
| • Mr Graham Philips       | Chair     | (appointed 10 January 2018) |
| • Mr Ashley Murison       | Treasurer | (appointed 5 March 2021)    |
| • Ms Elizabeth Brimacombe |           | (appointed 10 January 2018) |
| • Ms Joanna Sealey        | Secretary | (appointed 10 January 2018) |
| • Mrs Susan Illingworth   |           | (appointed 16 January 2020) |

The Foundation was registered as a Charitable Incorporated Organisation and its Constitution adopted on 8 May 2018.

**Structure, Governance and Management**

The Trustees meet regularly, usually bi- monthly, or whenever matters arise that need swift discussion. The day to day affairs of the Charity are organised by the Trustees, although others are consulted from time to time when specific knowledge is required.

The Trustees are appointed or reappointed annually at the Annual General Meeting and were originally selected for their knowledge of the local area.

All Trustees give their time voluntarily and received no remuneration or other benefits during the period.

**Objects and Activities**

The Charity was formed to support the activities of The Hope Cove Harbour Commissioners, particularly with regard to the preservation and refurbishment of the current Breakwater. If this structure were to be breached there would be serious problems for not only the Harbour, and all its activities, but also the village of Hope and the surrounding area.

During the year the Charity received a number of donations from philanthropists, keen to assist the Charity in its objectives. Due to the Coronavirus pandemic the Charity has been unable to hold fundraising events to raise additional funding but the Trustees are hopeful that they will be able to hold these events in the future.

**FRIENDS OF HOPE COVE HARBOUR  
REGISTERED CHARITY NUMBER 1178277  
ACCOUNTS FOR THE PERIOD ENDED  
10 JANUARY 2025**

**TRUSTEES ANNUAL REPORT**

**Achievements and Performance**

The Charity is still in negotiations with various interested agencies to formulate a plan of action of the ensuing years. In particular the Environment Agency, who are concerned from the aspect of a possible serious flood. They are in the process of producing an in-depth analysis of probable permutations, bearing in mind global climate change, rising sea levels and increasing wind and tide strengths. The pandemic has delayed matters but the Trustees are confident these negotiations will progress in the near future.

**Financial Review**

The funds raised by the Charity amounted to £2,590 (2024: £3,595). Total costs of £45 (2024: £119) were incurred, leaving funds held in the bank account of £55,665 (2024: £53,120).

The financial situation at present is healthy, with all income from donations and fundraising activities where possible. A significantly greater amount will be needed in the long run, but at the moment we are hoping to be able to assist the Harbour by providing funds for the necessary surveys etc. that need completing before a plan of action is formulated.

**Declaration**

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charitable Incorporated Organisation's Trustees.



**Mr G Phillips**  
Chairman

Date: 05-06-25

**FRIENDS OF HOPE COVE HARBOUR  
REGISTERED CHARITY NUMBER 1178277  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE PERIOD ENDED 10 JANUARY 2025**

<b><u>Receipts</u></b>	<b>Unrestricted 2025 £</b>	<b>Restricted 2025 £</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
<b>Voluntary receipts</b>				
Non-recurring donations and fundraising income	2,513	-	2,513	3,595
Refunds	<u>77</u>	<u>-</u>	<u>77</u>	<u>3,595</u>
<b>Total Incoming Resources</b>	<b><u>2,590</u></b>	<b><u>-</u></b>	<b><u>2,590</u></b>	<b><u>3,595</u></b>
 <b><u>Payments</u></b>				
<b>Cost of generating income</b>				
Hire of hall	-	-	-	-
Printing and stationery – thank you cards	<u>-</u>	<u>-</u>	<u>-</u>	<u>29</u>
<b>Total</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>29</u></b>
<b>Trust activities</b>				
Bank service charges	<u>45</u>	<u>-</u>	<u>45</u>	<u>90</u>
<b>Total</b>	<b><u>45</u></b>	<b><u>-</u></b>	<b><u>45</u></b>	<b><u>90</u></b>
 <b>Total Outgoing Costs</b>	 <b><u>45</u></b>	 <b><u>-</u></b>	 <b><u>45</u></b>	 <b><u>119</u></b>
 <b>Excess/(Deficit) of receipts over payments</b>	 <b><u>2,545</u></b>	 <b><u>-</u></b>	 <b><u>2,545</u></b>	 <b><u>3,476</u></b>
 <b>Excess of receipts over payments</b>	 <b>2,545</b>	 <b>-</b>	 <b>2,545</b>	 <b>3,476</b>
Current account balance brought forward	<u>53,120</u>	<u>-</u>	<u>53,120</u>	<u>49,644</u>
<b>Current account balance carried forward</b>	<b><u>55,665</u></b>	<b><u>-</u></b>	<b><u>55,665</u></b>	<b><u>53,120</u></b>

**FRIENDS OF HOPE COVE HARBOUR  
REGISTERED CHARITY NUMBER 1178277  
STATEMENT OF FUNDS (ASSETS AND LIABILITIES)  
FOR THE PERIOD ENDED 10 JANUARY 2025**

	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Total 2024 £
<b>Monetary assets</b>				
Cash at bank	<u>55,665</u>	<u>-</u>	<u>55,665</u>	<u>53,120</u>
<b><u>Total funds held at 10 JANUARY 2025</u></b>	<b><u>55,665</u></b>	<b><u>-</u></b>	<b><u>55,665</u></b>	<b><u>53,120</u></b>

**FRIENDS OF HOPE COVE HARBOUR  
REGISTERED CHARITY NUMBER 1178277  
ACCOUNTS FOR THE PERIOD ENDED  
10 JANUARY 2025**

**NOTES**

1. Debt

The Charitable Incorporated Organisation does not have any debt outstanding at the year-end which is secured on assets owned by it.

2. Guarantees

No guarantees have been given by the Charitable Incorporated Organisation where any liability is outstanding at the year end.

**FRIENDS OF HOPE COVE HARBOUR**

England & Wales - Charity number 1178277

---

# Accounts

---

**Charity Registration Number: 1178277**

**FRIENDS OF HOPE COVE HARBOUR  
TRUSTEES' REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 10 JANUARY 2024**

## Contents

Trustees' Report	1 - 2
Receipts and Payment Accounts	3
Statement of Assets and Liabilities	4
Notes	5

**FRIENDS OF HOPE COVE HARBOUR  
REGISTERED CHARITY NUMBER 1178277  
ACCOUNTS FOR THE PERIOD ENDED  
10 JANUARY 2024**

**TRUSTEES ANNUAL REPORT**

**Charitable Incorporated Organisation principal address**

Longstone  
Hope Cove  
Kingsbridge  
TQ7 3HY

The Trustees of the Charitable Incorporated Organisation for the period were as follows:-

- |                           |           |                             |
|---------------------------|-----------|-----------------------------|
| • Mr Graham Philips       | Chair     | (appointed 10 January 2018) |
| • Mr Ashley Murison       | Treasurer | (appointed 5 March 2021)    |
| • Ms Elizabeth Brimacombe |           | (appointed 10 January 2018) |
| • Ms Joanna Sealey        | Secretary | (appointed 10 January 2018) |
| • Mrs Susan Illingworth   |           | (appointed 16 January 2020) |

The Foundation was registered as a Charitable Incorporated Organisation and its Constitution adopted on 8 May 2018.

**Structure, Governance and Management**

The Trustees meet regularly, usually bi- monthly, or whenever matters arise that need swift discussion. The day to day affairs of the Charity are organised by the Trustees, although others are consulted from time to time when specific knowledge is required.

The Trustees are appointed or reappointed annually at the Annual General Meeting and were originally selected for their knowledge of the local area.

All Trustees give their time voluntarily and received no remuneration or other benefits during the period.

**Objects and Activities**

The Charity was formed to support the activities of The Hope Cove Harbour Commissioners, particularly with regard to the preservation and refurbishment of the current Breakwater. If this structure were to be breached there would be serious problems for not only the Harbour, and all its activities, but also the village of Hope and the surrounding area.

During the year the Charity received a number of donations from philanthropists, keen to assist the Charity in its objectives. Due to the Coronavirus pandemic the Charity has been unable to hold fundraising events to raise additional funding but the Trustees are hopeful that they will be able to hold these events in the future.

**FRIENDS OF HOPE COVE HARBOUR  
REGISTERED CHARITY NUMBER 1178277  
ACCOUNTS FOR THE PERIOD ENDED  
10 JANUARY 2024**

**TRUSTEES ANNUAL REPORT**

**Achievements and Performance**

The Charity is still in negotiations with various interested agencies to formulate a plan of action of the ensuing years. In particular the Environment Agency, who are concerned from the aspect of a possible serious flood. They are in the process of producing an in-depth analysis of probable permutations, bearing in mind global climate change, rising sea levels and increasing wind and tide strengths. The pandemic has delayed matters but the Trustees are confident these negotiations will progress in the near future.

**Financial Review**

The funds raised by the Charity amounted to £3,595 (2023: £4,530). Total costs of £119 (2023: £97) were incurred, leaving funds held in the bank account of £53,120 (2023: £49,644).

The financial situation at present is healthy, with all income from donations and fundraising activities where possible. A significantly greater amount will be needed in the long run, but at the moment we are hoping to be able to assist the Harbour by providing funds for the necessary surveys etc. that need completing before a plan of action is formulated.

**Declaration**

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charitable Incorporated Organisation's Trustees.

*Graham Phillips*

**Mr G Phillips**

Chairman

Date: 25-10-24

**FRIENDS OF HOPE COVE HARBOUR  
REGISTERED CHARITY NUMBER 1178277  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE PERIOD ENDED 10 JANUARY 2024**

<b><u>Receipts</u></b>	<b>Unrestricted 2024 £</b>	<b>Restricted 2024 £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
<b>Voluntary receipts</b>				
Non-recurring donations and fundraising income	<u>3,595</u>	-	<u>3,595</u>	<u>4,530</u>
<b>Total Incoming Resources</b>	<u><u>3,595</u></u>	<u>-</u>	<u><u>3,595</u></u>	<u><u>4,530</u></u>
<b><u>Payments</u></b>				
<b>Cost of generating income</b>				
Hire of hall	-	-	-	-
Printing and stationery – thank you cards	<u>29</u>	-	<u>29</u>	-
<b>Total</b>	<u><u>29</u></u>	<u>-</u>	<u><u>29</u></u>	<u>-</u>
<b>Trust activities</b>				
Bank service charges	<u>90</u>	-	<u>90</u>	<u>97</u>
<b>Total</b>	<u><u>90</u></u>	<u>-</u>	<u><u>90</u></u>	<u><u>97</u></u>
<b>Total Outgoing Costs</b>	<u><u>119</u></u>	<u>-</u>	<u><u>119</u></u>	<u><u>97</u></u>
<b>Excess/(Deficit) of receipts over payments</b>	<u><u>3,476</u></u>	<u>-</u>	<u><u>3,476</u></u>	<u><u>4,433</u></u>
<b>Excess of receipts over payments</b>	<b>3,476</b>	-	<b>3,476</b>	<b>4,433</b>
Current account balance brought forward	<u>49,644</u>	-	<u>49,644</u>	<u>45,211</u>
<b>Current account balance carried forward</b>	<u><u>53,120</u></u>	<u>-</u>	<u><u>53,120</u></u>	<u><u>49,644</u></u>

**FRIENDS OF HOPE COVE HARBOUR  
 REGISTERED CHARITY NUMBER 1178277  
 STATEMENT OF FUNDS (ASSETS AND LIABILITIES)  
 FOR THE PERIOD ENDED 10 JANUARY 2024**

	<b>Unrestricted 2024 £</b>	<b>Restricted 2024 £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
<b>Monetary assets</b>				
Cash at bank	<u>53,120</u>	<u>-</u>	<u>53,120</u>	<u>49,644</u>
<b><u>Total funds held at 10 JANUARY 2024</u></b>	<b><u>53,120</u></b>	<b><u>-</u></b>	<b><u>53,120</u></b>	<b><u>49,644</u></b>

**FRIENDS OF HOPE COVE HARBOUR  
REGISTERED CHARITY NUMBER 1178277  
ACCOUNTS FOR THE PERIOD ENDED  
10 JANUARY 2024**

**NOTES**

1. Debt

The Charitable Incorporated Organisation does not have any debt outstanding at the year-end which is secured on assets owned by it.

2. Guarantees

No guarantees have been given by the Charitable Incorporated Organisation where any liability is outstanding at the year end.

**FRIENDS OF HOPE COVE HARBOUR**

England & Wales - Charity number 1178277

---

# Accounts

---

**Charity Registration Number: 1178277**

**FRIENDS OF HOPE COVE HARBOUR  
TRUSTEES' REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 10 JANUARY 2023**

## Contents

Trustees' Report	1 - 2
Receipts and Payment Accounts	3
Statement of Assets and Liabilities	4
Notes	5

**FRIENDS OF HOPE COVE HARBOUR  
REGISTERED CHARITY NUMBER 1178277  
ACCOUNTS FOR THE PERIOD ENDED  
10 JANUARY 2023**

**TRUSTEES ANNUAL REPORT**

**Charitable Incorporated Organisation principal address**

Longstone  
Hope Cove  
Kingsbridge  
TQ7 3HY

The Trustees of the Charitable Incorporated Organisation for the period were as follows:-

- |                           |           |                             |
|---------------------------|-----------|-----------------------------|
| • Mr Graham Philips       | Chair     | (appointed 10 January 2018) |
| • Mr Ashley Murison       | Treasurer | (appointed 5 March 2021)    |
| • Ms Elizabeth Brimacombe |           | (appointed 10 January 2018) |
| • Ms Joanna Sealey        | Secretary | (appointed 10 January 2018) |
| • Mrs Susan Illingworth   |           | (appointed 16 January 2020) |

The Foundation was registered as a Charitable Incorporated Organisation and its Constitution adopted on 8 May 2018.

**Structure, Governance and Management**

The Trustees meet regularly, usually bi- monthly, or whenever matters arise that need swift discussion. The day to day affairs of the Charity are organised by the Trustees, although others are consulted from time to time when specific knowledge is required.

The Trustees are appointed or reappointed annually at the Annual General Meeting and were originally selected for their knowledge of the local area.

All Trustees give their time voluntarily and received no remuneration or other benefits during the period.

**Objects and Activities**

The Charity was formed to support the activities of The Hope Cove Harbour Commissioners, particularly with regard to the preservation and refurbishment of the current Breakwater. If this structure were to be breached there would be serious problems for not only the Harbour, and all its activities, but also the village of Hope and the surrounding area.

During the year the Charity received a number of donations from philanthropists, keen to assist the Charity in its objectives. Due to the Coronavirus pandemic the Charity has been unable to hold fundraising events to raise additional funding but the Trustees are hopeful that they will be able to hold these events in the future.

**FRIENDS OF HOPE COVE HARBOUR  
REGISTERED CHARITY NUMBER 1178277  
ACCOUNTS FOR THE PERIOD ENDED  
10 JANUARY 2023**

**TRUSTEES ANNUAL REPORT**

**Achievements and Performance**

The Charity is still in negotiations with various interested agencies to formulate a plan of action of the ensuing years. In particular the Environment Agency, who are concerned from the aspect of a possible serious flood. They are in the process of producing an in-depth analysis of probable permutations, bearing in mind global climate change, rising sea levels and increasing wind and tide strengths. The pandemic has delayed matters but the Trustees are confident these negotiations will progress in the near future.

**Financial Review**

The funds raised by the Charity amounted to £4,530 (2022: £6,771). Total costs of £97 (2022: £100) were incurred, leaving funds held in the bank account of £49,644 (2022: £45,211).

The financial situation at present is healthy, with all income from donations and fundraising activities where possible. A significantly greater amount will be needed in the long run, but at the moment we are hoping to be able to assist the Harbour by providing funds for the necessary surveys etc. that need completing before a plan of action is formulated.

**Declaration**

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charitable Incorporated Organisation's Trustees.



**Mr G Phillips**  
Chairman

Date: 07-11-23

**FRIENDS OF HOPE COVE HARBOUR  
REGISTERED CHARITY NUMBER 1178277  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE PERIOD ENDED 10 JANUARY 2023**

<b><u>Receipts</u></b>	<b>Unrestricted 2023 £</b>	<b>Restricted 2023 £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
<b>Voluntary receipts</b>				
Non-recurring donations and fundraising income	<u>4,530</u>	<u>-</u>	<u>4,530</u>	<u>6,771</u>
<b>Total Incoming Resources</b>	<b><u>4,530</u></b>	<b><u>-</u></b>	<b><u>4,530</u></b>	<b><u>6,771</u></b>
 <b><u>Payments</u></b>				
<b>Cost of generating income</b>				
Hire of hall	-	-	-	-
Printing and stationery – thank you cards	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Trust activities</b>				
Bank service charges	<u>97</u>	<u>-</u>	<u>97</u>	<u>100</u>
<b>Total</b>	<b><u>97</u></b>	<b><u>-</u></b>	<b><u>97</u></b>	<b><u>100</u></b>
 <b>Total Outgoing Costs</b>	<b><u>97</u></b>	<b><u>-</u></b>	<b><u>97</u></b>	<b><u>100</u></b>
 <b>Excess/(Deficit) of receipts over payments</b>	<b><u>4,433</u></b>	<b><u>-</u></b>	<b><u>4,433</u></b>	<b><u>6,671</u></b>
 <b>Excess of receipts over payments</b>	<b>4,433</b>	<b>-</b>	<b>4,433</b>	<b>6,671</b>
Current account balance brought forward	<u>45,211</u>	<u>-</u>	<u>45,211</u>	<u>38,540</u>
<b>Current account balance carried forward</b>	<b><u>49,644</u></b>	<b><u>-</u></b>	<b><u>49,644</u></b>	<b><u>45,211</u></b>

**FRIENDS OF HOPE COVE HARBOUR  
REGISTERED CHARITY NUMBER 1178277  
STATEMENT OF FUNDS (ASSETS AND LIABILITIES)  
FOR THE PERIOD ENDED 10 JANUARY 2023**

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
<b>Monetary assets</b>				
Cash at bank	<u>49,644</u>	<u>-</u>	<u>49,644</u>	<u>45,211</u>
<b><u>Total funds held at 10 January 2023</u></b>	<b><u>49,644</u></b>	<b><u>-</u></b>	<b><u>49,644</u></b>	<b><u>45,211</u></b>

**FRIENDS OF HOPE COVE HARBOUR  
REGISTERED CHARITY NUMBER 1178277  
ACCOUNTS FOR THE PERIOD ENDED  
10 JANUARY 2023**

**NOTES**

1. Debt

The Charitable Incorporated Organisation does not have any debt outstanding at the year-end which is secured on assets owned by it.

2. Guarantees

No guarantees have been given by the Charitable Incorporated Organisation where any liability is outstanding at the year end.

**FRIENDS OF HOPE COVE HARBOUR**

England & Wales - Charity number 1178277

---

# Accounts

---

**Charity Registration Number: 1178277**

**FRIENDS OF HOPE COVE HARBOUR  
TRUSTEES' REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 10 JANUARY 2022**

## Contents

Trustees' Report	1 - 2
Receipts and Payment Accounts	3
Statement of Assets and Liabilities	4
Notes	5

**FRIENDS OF HOPE COVE HARBOUR  
REGISTERED CHARITY NUMBER 1178277  
ACCOUNTS FOR THE PERIOD ENDED  
10 JANUARY 2022**

**TRUSTEES ANNUAL REPORT**

**Charitable Incorporated Organisation principal address**

Longstone  
Hope Cove  
Kingsbridge  
TQ7 3HY

The Trustees of the Charitable Incorporated Organisation for the period were as follows:-

- |                           |           |                             |
|---------------------------|-----------|-----------------------------|
| • Mr Graham Philips       | Chair     | (appointed 10 January 2018) |
| • Mr Ashley Murison       | Treasurer | (appointed 5 March 2021)    |
| • Ms Elizabeth Brimacombe |           | (appointed 10 January 2018) |
| • Ms Joanna Sealey        | Secretary | (appointed 10 January 2018) |
| • Mrs Susan Illingworth   |           | (appointed 16 January 2020) |

The Foundation was registered as a Charitable Incorporated Organisation and its Constitution adopted on 8 May 2018.

**Structure, Governance and Management**

The Trustees meet regularly, usually bi- monthly, or whenever matters arise that need swift discussion. The day to day affairs of the Charity are organised by the Trustees, although others are consulted from time to time when specific knowledge is required.

The Trustees are appointed or reappointed annually at the Annual General Meeting and were originally selected for their knowledge of the local area.

All Trustees give their time voluntarily and received no remuneration or other benefits during the period.

**Objects and Activities**

The Charity was formed to support the activities of The Hope Cove Harbour Commissioners, particularly with regard to the preservation and refurbishment of the current Breakwater. If this structure were to be breached there would be serious problems for not only the Harbour, and all its activities, but also the village of Hope and the surrounding area.

During the year the Charity received a number of donations from philanthropists, keen to assist the Charity in its objectives. Due to the Coronavirus pandemic the Charity has been unable to hold fundraising events to raise additional funding but the Trustees are hopeful that they will be able to hold these events in the future.

**FRIENDS OF HOPE COVE HARBOUR  
REGISTERED CHARITY NUMBER 1178277  
ACCOUNTS FOR THE PERIOD ENDED  
10 JANUARY 2022**

**TRUSTEES ANNUAL REPORT**

**Achievements and Performance**

The Charity is still in negotiations with various interested agencies to formulate a plan of action of the ensuing years. In particular the Environment Agency, who are concerned from the aspect of a possible serious flood. They are in the process of producing an in-depth analysis of probable permutations, bearing in mind global climate change, rising sea levels and increasing wind and tide strengths. The pandemic has delayed matters but the Trustees are confident these negotiations will progress in the near future.

**Financial Review**

The funds raised by the Charity amounted to £6,771 (2021: £2,040). Total costs of £100 (2021: £145) were incurred, leaving funds held in the bank account of £45,211 (2021: £38,540).

The financial situation at present is healthy, with all income from donations and fundraising activities where possible. A significantly greater amount will be needed in the long run, but at the moment we are hoping to be able to assist the Harbour by providing funds for the necessary surveys etc. that need completing before a plan of action is formulated.

**Declaration**

The Trustees declare that they have approved the Trustees' Report Above.

Signed on behalf of the Charitable Incorporated Organisation's Trustees.



**Mr G Phillips**  
Chairman

Date: 14-10-22

**FRIENDS OF HOPE COVE HARBOUR  
REGISTERED CHARITY NUMBER 1178277  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE PERIOD ENDED 10 JANUARY 2022**

<b><u>Receipts</u></b>	<b>Unrestricted 2022 £</b>	<b>Restricted 2022 £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
<b>Voluntary receipts</b>				
Non-recurring donations and fundraising income	<u>6,771</u>	-	<u>6,771</u>	<u>2,040</u>
<b>Total Incoming Resources</b>	<u><u>6,771</u></u>	<u>-</u>	<u><u>6,771</u></u>	<u><u>2,040</u></u>
 <b><u>Payments</u></b>				
<b>Cost of generating income</b>				
Hire of hall	-	-	-	8
Printing and stationery – thank you cards	<u>-</u>	<u>-</u>	<u>-</u>	<u>80</u>
<b>Total</b>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>88</u></u>
<b>Trust activities</b>				
Bank service charges	<u>100</u>	<u>-</u>	<u>100</u>	<u>57</u>
<b>Total</b>	<u><u>100</u></u>	<u><u>-</u></u>	<u><u>100</u></u>	<u><u>57</u></u>
 <b>Total Outgoing Costs</b>	<u><u>100</u></u>	<u><u>-</u></u>	<u><u>100</u></u>	<u><u>145</u></u>
 <b>Excess/(Deficit) of receipts over payments</b>	<u><u>6,671</u></u>	<u><u>-</u></u>	<u><u>6,671</u></u>	<u><u>1,895</u></u>
 <b>Excess of receipts over payments</b>	<b>6,671</b>	<b>-</b>	<b>6,671</b>	<b>1,895</b>
Current account balance brought forward	<u>38,540</u>	<u>-</u>	<u>38,540</u>	<u>36,645</u>
<b>Current account balance carried forward</b>	<u><u>45,211</u></u>	<u><u>-</u></u>	<u><u>45,211</u></u>	<u><u>38,540</u></u>

**FRIENDS OF HOPE COVE HARBOUR  
REGISTERED CHARITY NUMBER 1178277  
STATEMENT OF FUNDS (ASSETS AND LIABILITIES)  
FOR THE PERIOD ENDED 10 JANUARY 2022**

	<b>Unrestricted 2022 £</b>	<b>Restricted 2022 £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
<b>Monetary assets</b>				
Cash at bank	<u>45,211</u>	<u>-</u>	<u>45,211</u>	<u>38,540</u>
<b><u>Total funds held at 10 January 2022</u></b>	<b><u>45,211</u></b>	<b><u>-</u></b>	<b><u>45,211</u></b>	<b><u>38,540</u></b>

**FRIENDS OF HOPE COVE HARBOUR  
REGISTERED CHARITY NUMBER 1178277  
ACCOUNTS FOR THE PERIOD ENDED  
10 JANUARY 2022**

**NOTES**

1. Debt

The Charitable Incorporated Organisation does not have any debt outstanding at the year-end which is secured on assets owned by it.

2. Guarantees

No guarantees have been given by the Charitable Incorporated Organisation where any liability is outstanding at the year end.

**FRIENDS OF HOPE COVE HARBOUR**

England & Wales - Charity number 1178277

---

# Accounts

---

**Charity Registration Number: 1178277**

**FRIENDS OF HOPE COVE HARBOUR**

**TRUSTEES' REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 10 JANUARY 2021**

## **Contents**

Trustees' Report	1 - 2
Receipts and Payment Accounts	3 - 4
Statement of Assets and Liabilities	5
Notes	6

**FRIENDS OF HOPE COVE HARBOUR  
REGISTERED CHARITY NUMBER 1178277  
ACCOUNTS FOR THE PERIOD ENDED  
10 JANUARY 2021**

**TRUSTEES ANNUAL REPORT**

**Charitable Incorporated Organisation principal address**

Longstone  
Hope Cove  
Kingsbridge  
TQ7 3HY

The Trustees of the Charitable Incorporated Organisation for the period were as follows:-

Mr Graham Philips	Chair
Ms Christine Jarvis	Treasurer (resigned 31 December 2020)
Mr Ashley Murison	Treasurer (appointed 5 March 2021)
Ms Elizabeth Brimacombe	
Ms Joanna Sealey	Secretary
Mrs Susan Illingworth	(appointed 16 January 2020)

All Trustees were appointed on 8 May 2018 unless stated above. The Foundation was registered as a Charitable Incorporated Organisation, and its Constitution adopted, on 8 May 2018.

**Structure, Governance and Management**

The Trustees meet regularly, usually bi- monthly, or whenever matters arise that need swift discussion. The day to day affairs of the Charity are organised by the Trustees, although others are consulted from time to time when specific knowledge is required.

The Trustees are appointed or reappointed annually at the Annual General Meeting and were originally selected for their knowledge of the local area.

All Trustees give their time voluntarily and received no remuneration or other benefits during the period.

**Objects and Activities**

The Charity was formed to support the activities of The Hope Cove Harbour Commissioners, particularly with regard to the preservation and refurbishment of the current Breakwater. If this structure were to be breached there would be serious problems for not only the Harbour, and all its activities, but also the village of Hope and the surrounding area.

During the year the Charity received a number of donations from philanthropists, keen to assist the Charity in its objectives. Due to the Coronavirus pandemic the Charity has been unable to hold fundraising events to raise additional funding but the Trustees are hopeful that they will be able to hold these events in the future.

**FRIENDS OF HOPE COVE HARBOUR  
REGISTERED CHARITY NUMBER 1178277  
ACCOUNTS FOR THE PERIOD ENDED  
10 JANUARY 2021**

**TRUSTEES ANNUAL REPORT**

**Achievements and Performance**

The Charity is still in negotiations with various interested agencies to formulate a plan of action of the ensuing years. In particular the Environment Agency, who are concerned from the aspect of a possible serious flood. They are in the process of producing an in depth analysis of probable permutations, bearing in mind global climate change, rising sea levels and increasing wind and tide strengths. The pandemic has delayed matters but the Trustees are confident these negotiations will progress in the near future.

**Financial Review**

The funds raised by the Charity amounted to £2,040 (2020: £25,328). Total costs of £145 (2020: £1,599) were incurred, mainly for monthly bank charges, leaving funds held in the bank account of £38,540 (2020: £36,645).

The financial situation at present is healthy, with all income from donations and fundraising activities where possible. A significantly greater amount will be needed in the long run, but at the moment we are hoping to be able to assist the Harbour by providing funds for the necessary surveys etc. that need completing before a plan of action is formulated.

**Declaration**

The Trustees declare that they have approved the Trustees' Report Above.

Signed on behalf of the Charitable Incorporated Organisation's Trustees.

Mr G Phillips  
Chairman

Date: 9 November 2021

**FRIENDS OF HOPE COVE HARBOUR  
REGISTERED CHARITY NUMBER 1178277  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE PERIOD ENDED 10 JANUARY 2021**

<u>Receipts</u>	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Total 2020 £
<b>Voluntary receipts</b>				
Non-recurring donations and fundraising income	2,040	-	2,040	25,328
<b><u>TOTAL RECEIPTS</u></b>	<b><u>2,040</u></b>	<b><u>-</u></b>	<b><u>2,040</u></b>	<b><u>25,328</u></b>
<u>Payments</u>	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Total 2020 £
<b>Cost of generating income</b>				
Hire of marquee and equipment for fundraising ball	-	-	-	1,478
Hire of hall	8	-	8	-
Advertising - leaflets	-	-	-	100
Printing and stationery – thank you cards	80	-	80	-
Insurance	-	-	-	21
<b>TOTAL</b>	<b><u>88</u></b>	<b><u>-</u></b>	<b><u>88</u></b>	<b><u>1,599</u></b>
<b>Trust activities</b>				
Bank service charges	57	-	57	-
<b>TOTAL</b>	<b><u>57</u></b>	<b><u>-</u></b>	<b><u>57</u></b>	<b><u>=</u></b>
<b>All other payments</b>	-	-	-	-
<b>TOTAL</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>=</u></b>
<b><u>TOTAL PAYMENTS</u></b>	<b><u>145</u></b>	<b><u>-</u></b>	<b><u>145</u></b>	<b><u>1,599</u></b>
<b>Excess/(Deficit) of receipts over payments</b>	<b><u>1,895</u></b>	<b><u>-</u></b>	<b><u>1,895</u></b>	<b><u>23,729</u></b>

**FRIENDS OF HOPE COVE HARBOUR  
REGISTERED CHARITY NUMBER 1178277  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 10 JANUARY 2021**

	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Total 2020 £
<b>Excess of receipts over payments</b>	<b>1,895</b>	-	<b>1,895</b>	<b>23,729</b>
Current account balance brought forward	36,645	-	36,645	12,916
<b>Current account balance carried forward</b>	<b>38,540</b>	-	<b>38,540</b>	<b>36,645</b>

**FRIENDS OF HOPE COVE HARBOUR  
REGISTERED CHARITY NUMBER 1178277  
STATEMENT OF FUNDS (ASSETS AND LIABILITIES)  
FOR THE PERIOD ENDED 10 JANUARY 2021**

	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Total 2020 £
<b>Monetary assets</b>				
<u>Current account</u>				
Balance per statement	38,540			36,645
Receipts not cleared	-	-	-	-
Payments not cleared	-	-	-	-
Actual balance carried forward	38,540	-	38,540	36,645
<b><u>Total funds held at 10 January 2021</u></b>	<b><u>38,540</u></b>	<b><u>-</u></b>	<b><u>38,540</u></b>	<b><u>36,645</u></b>

**FRIENDS OF HOPE COVE HARBOUR  
REGISTERED CHARITY NUMBER 1178277  
ACCOUNTS FOR THE PERIOD ENDED  
10 JANUARY 2021**

**NOTES**

1. Debt

The Charitable Incorporated Organisation does not have any debt outstanding at the year end which is secured on assets owned by it.

2. Guarantees

No guarantees have been given by the Charitable Incorporated Organisation where any liability is outstanding at the year end.