



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2020		31	03	2021

Section A Reference and administration details

Charity name	Dartmouth Public Slipway Trust		
Other names charity is known by			
Registered charity number (if any)	1178833		
Charity's principal address	7 Clarence Hill		
	Dartmouth		
	Devon		
	Postcode	TQ6 9NX	

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	Sir Geoffrey Robert Newman	Chair		
2	Ian Hedley Piper			
3	Joshua John Alexander Gardner			
4	Ronald Stoddart			
5	George Reginald Hardy			
6	Nicholas Franks			
7	George Raymond Bridges			
9				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	CIO Foundation Registered 18 June 2018
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Summary of the objects of the charity set out in its governing document

The object of the CIO is the advancement of amateur sport and the promotion of community participation in healthy recreation for the benefit of the inhabitants of Dartmouth, the surrounding district and their visitors by the provision of a public slipway into the river Dart.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trust is planning to construct and operate a new public slipway to be used by the large group of people who use the river Dart for sport and recreation. This will include the general public and members of sailing clubs, rowing clubs, gig clubs, angling clubs, schools, canoe clubs, kayaking clubs and the rescue services (RNLI).

The Trust is working in partnership with a number of local bodies including the Town Council, the District Council, the Harbour Authority, the Royal National Lifeboat Institution and local amateur sport clubs.

In exercising any powers or duties Trustees have taken regard of the guidance on public benefit issued by the Charity Commission.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Consulting Engineers have completed the concept design and the Trust is expecting approval from the Dart Harbour Board next January. Subject to that approval a Detailed Planning application then will be submitted to the Local Planning Authority. Consultations with Natural England and the Environment Agency have reached an advanced stage.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trust does not have a reserves policy.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	G R.Newman	
Full name(s)	Geoffrey Robert Newman	
Position	Chair	
Date	11/01/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Dartmouth Public Slipway Trust

No (if any)

1178833

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01 April 2020		31 March 2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
	556	-	-	556	1,050
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	556	-	-	556	1,050
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	556	-	-	556	1,050
A3 Payments					
	628	-	-	628	28
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	628	-	-	628	28
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	628	-	-	628	28
Net of receipts/(payments)	- 72	-	-	- 72	1,022
A5 Transfers between funds					
A6 Cash funds last year end	2,132	-	-	2,132	-
Cash funds this year end	2,060	-	-	2,060	1,022

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	2,060	-	-
		-	-	-
		-	-	-
	Total cash funds	2,060	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	G R. Newman	Geoffrey Robert Newman	11/012022	