



Trustees' Annual Report for the period

		Period start date			Period end date		
	01	04	2021		31	03	2022
From					To		

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

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)

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)

To achieve the object and public benefit, the Trust has continued working in partnership with a number of local bodies such as the Duchy of Cornwall, Devon County Council, South Hams District Council, Dartmouth Town Council, Dart Harbour Authority, the Royal National Lifeboat Institution, South Devon and Channel Shellfishermen Ltd 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

The Trust has now gathered the necessary information to submit a full planning application and has had to enter into a Pre-app discussion with Natural England and the Environment Agency in order to incorporate additional compensation habitats.

The Trust's Consultant Engineers are in discussion with specialist contractors to design additional compensation habitat structures that could be fixed to the embankment in the area of the proposed new slipway.

Once the Trust has this Pre-app approval, then it will submit a full planning application to construct and operate a new public slipway to be used by the huge number of people who use the river Dart for sport, recreation and fishing. This will include the general public and members of sailing clubs, rowing clubs, gig clubs, angling clubs, schools, canoe clubs, kayaking clubs, local fishermen and the rescue services (RNLI).

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)

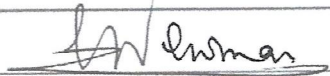
You **may choose** to include additional information, where relevant about:

- 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)		
Full name(s)	Geoffrey Robert Newman	
Position	Chair	
Date	15/12/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Dartmouth Public Slipway Trust

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2021		31/03/2022

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					
	6,311	-	-	6,311	556
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,311	-	-	6,311	556
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,311	-	-	6,311	556
A3 Payments					
	84	-	-	84	628
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	84	-	-	84	628
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	84	-	-	84	628
Net of receipts/(payments)	6,227	-	-	6,227	72
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,060	-	-	2,060	-
Cash funds this year end	8,287	-	-	8,287	72

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	8,287	-	-
		-	-	-
		-	-	-
	Total cash funds	8,287	-	-

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

[illegible]


	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

[illegible]

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on
behalf of all the trustees

Signature



Print Name
G. NEWMAN

Date of approval
6/12/22