



Trustees' Annual Report for the period

		Period start date		Period end date	
	01	04	2022	31	03 2023
From				To	

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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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

Early in September 2023, a Detailed Planning Application was submitted to South Hams District Council for the proposed Public Slipway, the Trust awaits the outcome.

Meanwhile the Trustees have been actively canvassing support for the application from the general public and District Councillors also making presentations to the Dartmouth Town Council and the Old Dartmothian's Association.

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)

Geoffrey Robert Newman

Full name(s)

Geoffrey Robert Newman

Position

Chair

Date

05/01/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Dartmouth Public Slipway Trust

No (if any)
1178833

CC16a

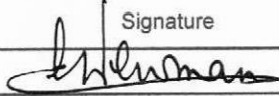
Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2022		31/03/2023

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					
	-	-	-	-	6,311
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	6,311
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	6,311
A3 Payments					
Banking	84	-	-	84	84
Web Hosting	213	-	-	213	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	297	-	-	297	84
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	297	-	-	297	84
Net of receipts/(payments)	- 297	-	-	- 297	6,227
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,287	-	-	8,287	2,060
Cash funds this year end	7,990	-	-	7,990	8,287

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	7,990	-	-
		-	-	-
		-	-	-
	Total cash funds	7,990	-	-
(agree balances with receipts and payments account(s))				
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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. NEWMAN	05/01/24	