



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2023		31	03	2024

### 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**

The Trust is actively pursuing the Detailed Planning Application for the proposed Public Slipway submitted to South Hams District Council in September 2023. It has to overcome objections to our Compensatory Habitat proposals from both the Environmental Agency and Natural England. The Trust is currently awaiting a detailed report from our Consulting Engineer's Ecology Department advising us of the way forward.

## 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:

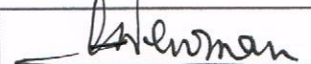
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## 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	14/01/25	



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
	01/04/2023		31/03/2024

### 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 £
<b>A1 Receipts</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
Banking	84	-	-	84	84
Web Hosting	136	-	-	136	213
Design	2,100	-	-	2,100	-
Publicity	250	-	-	250	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	2,570	-	-	2,570	297
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	2,570	-	-	2,570	297
<b>Net of receipts/(payments)</b>	- 2,570	-	-	- 2,570	- 297
<b>A5 Transfers between funds</b>					
	-	-	-	-	-
<b>A6 Cash funds last year end</b>	7,990	-	-	7,990	8,287
<b>Cash funds this year end</b>	5,420	-	-	5,420	7,990

## 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 £
<b>B1 Cash funds</b>	Lloyds	5,420	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	5,420	-	-

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

[illegible]

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

[illegible]

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature

*[Handwritten Signature]*

Print Name  
G. NEWMAN

Date of approval  
14/1/25