

Trustees annual report Sheringham Coastwatch 2021

The large legacy received (see accounts) has enabled the station to plan for an ongoing future as a viable unit.

Building works are planned to ensure the building is renovated and brought up to date in as far as a building of this age can be.

At the AGM 3 trustees stood down (2 planned and 1 at very short notice) and 2 other trustees were duly elected.

The trustees are now settling down and planning for the investment of the major capital asset and the final disbursement of capital should the station close and the charity wound down.

The charity is now financially stable and the future of the station is, hopefully, assured

G.T. Williams
Chair Trustees

SHERINGHAM COASTWATCH

CHARITABLE INCORPORATED ORGANISATION REGISTERED CHARITY NO. 1183945

ACCOUNTS FOR THE YEAR ENDED

31 DECEMBER 2021

SHERINGHAM COASTWATCH

CHARITABLE INCORPORATED ORGANISATION REGISTERED CHARITY NO. 1183945

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SHERINGHAM COASTWATCH
CHARITABLE INCORPORATED ORGANISATION, REGISTERED CHARITY NO. 1183945

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report and accounts for the year ended 31 December 2021

Charity Trustees

Details of the trustees who served during the year and up to the date of this report are as follows;

Mr D Houghton (Chairman)
Mrs D Struthers (Treasurer)
Mr M Bersin (Secretary)
Mr A Baguley
Mr G Williams
Mr R Price

Address

Sheringham Golf Club, Sweet Briar Lane, Sheringham, NR26 8HG.

Structure, governance and management

The charity is governed by a constitution and managed by a committee who have the power to appoint the charity's trustees.

Objectives and activities

The objectives of the charity with due regard to public benefit are as follows;

To assist in the protection and preservation of life and property at sea and along the coastline adjacent to Sheringham Coastwatch station and in particular, but not without limitation, the provision and operation of a fully equipped coastwatch station.

Financial review

Income received during the year, included a legacy of £194,500 and amounted to £197,868 in total. Total expenditure amounted to £6,120 and the surplus for the year of £191,748 has been added to charity reserves.

Reserves at 31 December 2021, consisted of general funds and totalled £185,164.

This report was approved by the trustees on 1 April 2022.



Mrs D Struthers
Honorary Treasurer

INDEPENDENT EXAMINERS' REPORT

TO THE TRUSTEES OF SHERINGHAM COASTWATCH
CHARITABLE INCORPORATED ORGANISATION REGISTERED CHARITY NO. 1183945

We report to the trustees on our examination of the accounts of Sheringham Coastwatch (the charity) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")

We report in respect of our examination of the charity accounts carried out under section 145 of the Act. In carrying out our examination we have followed all the applicable directions given by the Charity Commission under section 145(5)b of the 2011 Act.

Independent examiners statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect;

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records

We have no concerns and have come across no other matters in connection with our examination to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Tony Larner

Tony Larner
 Chartered Certified Accountants
 23 Station Road
 Sheringham
 Norfolk
 NR26 8RF

1 April 2022

SHERINGHAM COASTWATCH
CHARITABLE INCORPORATED ORGANISATION REGISTERED CHARITY NO. 1183945

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021		2020
	£	£	£
Income			
Collections	1,230		1,841
Donations received	2,123		1,035
Legacy received	194,500		-
Resale of Coastwatch clothing	15		33
	<u>197,868</u>		<u>2,909</u>
Less: Expenditure			
Building repairs and maintenance	173		498
Donations and gifts	30		25
Cleaning	126		115
Equipment repairs and renewals	1,732		797
Insurance	486		478
Licences and subscriptions	184		157
Light and heat	331		119
Electricity installation	-		16,254
Rent and rates	60		60
Legal Fees	2,653		726
Stationery and postage	33		66
Sundries	-		29
Telephone and broadband	276		148
Uniforms	36		-
	<u>6,120</u>		<u>19,472</u>
Surplus / (Deficit) for the year	<u>191,748</u>		<u>(16,563)</u>
General fund balance at 1 January 2021	(6,584)		9,979
General fund balance at 31 December 2021	<u><u>£ 185,164</u></u>		<u><u>£ (6,584)</u></u>

The notes on page 5 form part of these accounts.

SHERINGHAM COASTWATCH
CHARITABLE INCORPORATED ORGANISATION REGISTERED CHARITY NO. 1183945

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2021

	2021 £	2020 £
Current Assets		
Barclays Bank		
Standard Community account	185,164	8,416
Current Liabilities		
Trustee loans	-	(15,000)
Net Assets / (Liabilities)	<u>£ 185,164</u>	<u>£ (6,584)</u>
 Charity Funds		
General Fund	185,164	(6,584)
Total Funds	<u>£ 185,164</u>	<u>£ (6,584)</u>

The accounts were approved by the trustees on 1 April 2022.



Mrs D Struthers
Honorary Treasurer



Mr G Williams
Trustee

The notes on page 5 form part of these accounts.

SHERINGHAM COASTWATCH
CHARITABLE INCORPORATED ORGANISATION REGISTERED CHARITY NO. 1183945

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

These accounts have been prepared under the historical cost convention and in accordance with charity reporting and accounting guidance.

2 Trustees

No remuneration or other benefits were paid to the trustees or individuals connected with the charity. No transactions were undertaken by the charity in which a trustee or connected person had a material interest.

A total of £2,013 was paid to committee members for the reimbursement of expenses incurred on behalf of the charity.

3 Other disclosure notes

The charity does not have any endowment funds, investment assets or employees.

The charity has not given any guarantees, charged or received loans secured on any assets, or had any contingent liabilities at the year end.

SHERINGHAM COASTWATCH

CHARITABLE INCORPORATED ORGANISATION REGISTERED CHARITY NO. 1183945

ACCOUNTS FOR THE YEAR ENDED

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