

SHERINGHAM COASTWATCH

CHARITABLE INCORPORATED ORGANISATION REGISTERED CHARITY NO. 1183945

ACCOUNTS FOR THE YEAR ENDED

31 DECEMBER 2022

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 2022

The trustees present their report and accounts for the year ended 31 December 2022

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) (Resigned 5 April 2022)
Mrs D Struthers (Treasurer)
Mr M Bersin (Secretary)
Mr A Baguley (Resigned 5 April 2022)
Mr G Williams (Chairman)
Mr R Price (Resigned 5 April 2022)
Mr C Wathen (Appointed 6 May 2022)
Mrs J Wearmouth (Appointed 6 May 2022)

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 £30,000 and amounted to £30,877 in total. Total expenditure amounted to £6,664 and the surplus for the year of £24,213 has been added to charity reserves.

Reserves at 31 December 2022, consisted of general funds and totalled £209,377.

This report was approved by the trustees on 24 April 2023.



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 2022.

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

24 April 2023

SHERINGHAM COASTWATCH
CHARITABLE INCORPORATED ORGANISATION REGISTERED CHARITY NO. 1183945

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022

	£	2022	£	£	2021	£
Income						
Collections			393			1,230
Donations received			292			2,123
Legacy received			30,000			194,500
Resale of Coastwatch clothing			192			15
			<hr/>			<hr/>
			30,877			197,868
Less: Expenditure						
Advertising		720			-	
Building repairs and maintenance		2,076			173	
Donations and gifts		80			30	
Cleaning		82			126	
Equipment repairs and renewals		416			1,732	
Insurance		513			486	
Licences and subscriptions		416			184	
Light and heat		379			331	
Professional and legal fees		360			2,653	
Rent and rates		127			60	
Stationery and postage		285			33	
Sundries		50			-	
Telephone and broadband		426			276	
Uniforms		734			36	
		<hr/>			<hr/>	
			6,664			6,120
Surplus / (Deficit) for the year			<hr/>			<hr/>
			24,213			191,748
 General fund balance at 1 January 2022						
			185,164			(6,584)
 General fund balance at 31 December 2022			<hr/>			<hr/>
			£ 209,377			£ 185,164

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 2022

	2022 £	2021 £
Current Assets		
Barclays Bank		
Standard Community account	209,377	185,164
Net Assets	<u>£ 209,377</u>	<u>£ 185,164</u>
 Charity Funds		
General Fund	209,377	185,164
Total Funds	<u>£ 209,377</u>	<u>£ 185,164</u>

The accounts were approved by the trustees on 24 April 2023.



Mrs D Struthers
Honorary Treasurer



Mr G Williams
Trustee

The notes on page 5 form part of these accounts.

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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 £810 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.