

ROC DAWLISH

England & Wales · Charity number 1185576

Details

Status Registered

Legal form CIO

Registered 2019-10-01

Register [View on the Charity Commission register](#)

Contact

Address The Hub Store
6 The Strand
Dawlish
Devon
EX7 9PS

Phone 07729998334

Email rocdawlish@gmail.com

Website rocdawlish.org

Activities

Objects: THE OBJECTS OF THE CIO ARE: TO PROMOTE ANY CHARITABLE PURPOSE FOR THE BENEFIT OF THE COMMUNITY AS THE TRUSTEES SEE FIT IN PARTICULAR BUT NOT EXCLUSIVELY BY THE FOLLOWING MEANS: (1) TO PROMOTE THE EFFICIENCY AND EFFECTIVENESS OF CHARITIES AND THE EFFECTIVE APPLICATION AND USE OF RESOURCES BY NON-CHARITABLE BODIES FOR THE PUBLIC BENEFIT IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING OR ASSISTING IN THE SET-UP OF COMMUNITY PROJECTS, SUPPORTING THEIR ADMINISTRATION AND PROVIDING SUPPORT SERVICES TO THEM; AND BY FACILITATING PARTNERSHIP AND CO-OPERATION IN THE VOLUNTARY SECTOR: (2) THE PROMOTION OF THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE FOLLOWING MEANS: (A) IDENTIFYING NEED IN THE VOLUNTARY SECTOR AND ESTABLISHING PROJECTS OR POLICIES TO ADDRESS THEM; (B) LIAISING BETWEEN CHARITIES, VOLUNTARY ORGANISATIONS, THE LOCAL AUTHORITY AND OTHER GROUPS OR ORGANISATIONS ON RELEVANT ISSUES THAT AFFECT MEMBERS OF THE COMMUNITY; "THE VOLUNTARY SECTOR" MEANS CHARITIES AND VOLUNTARY ORGANISATIONS: CHARITIES ARE ORGANISATIONS, WHICH ARE ESTABLISHED FOR EXCLUSIVELY CHARITABLE PURPOSES IN ACCORDANCE WITH THE LAW OF ENGLAND AND WALES VOLUNTARY ORGANISATIONS ARE INDEPENDENT ORGANISATIONS, WHICH ARE ESTABLISHED FOR PURPOSES THAT ADD VALUE TO THE COMMUNITY AS A WHOLE, OR A SIGNIFICANT SECTION OF THE COMMUNITY, AND WHICH ARE NOT PERMITTED BY THEIR CONSTITUTION TO MAKE A PROFIT FOR PRIVATE DISTRIBUTION, VOLUNTARY ORGANISATIONS DO NOT INCLUDE LOCAL GOVERNMENT OR OTHER STATUTORY AUTHORITIES. (3) TO DEVELOP THE CAPACITY AND SKILLS OF THE MEMBERS OF THE SOCIALLY AND ECONOMICALLY DISADVANTAGED COMMUNITY IN SUCH A WAY THAT ARE BETTER ABLE TO IDENTIFY, AND HELP MEET, THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY (4) THE RELIEF OF THOSE IN NEED BY REASON OF YOUTH, AGE, ILL HEALTH, DISABILITY OR OTHER DISADVANTAGE

Activities: ROC Dawlish aims to bring about community transformation by working with the people of goodwill to create strategic partnerships that improve community cohesion and build social capital through collaboration.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£35,470	£25,917	-	-
2023-12-31	£23,041	£22,597	-	-
2022-12-31	£29,494	£12,998	-	-
2021-12-31	£942	£1,046	-	-
2020-12-31	£3,025	£3,957	-	-

Trustees

Name	Role	Appointed
Dr Mark Jones	Chair	2019-10-01
GEOFFREY CLARK		2025-03-12
Graham Harvey		2025-03-13
Simon Dunn		2025-03-13
Tess Hickson		2025-04-16

ROC DAWLISH

England & Wales - Charity number 1185576

Accounts



Trustees' Annual Report for the period

From 1st January 2024 to 31 December 2024

Charity name: ROC Dawlish

Charity registration number: 1185576

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are: to promote any charitable purpose for the benefit of the community as the trustees see fit in particular but not exclusively by the following means:</p> <p>(1) To promote the efficiency and effectiveness of charities and the effective application and use of resources by non-charitable bodies for the public benefit in particular but not exclusively by providing or assisting in the set-up of community projects, supporting their administration and providing support services to them; and by facilitating partnership and co-operation in the voluntary sector:</p> <p>(2) The promotion of the voluntary sector for the public benefit, in particular but not exclusively by the following means:</p> <p>(a) identifying need in the voluntary sector and establishing projects or policies to address them;</p> <p>(b) liaising between charities, voluntary organisations, the local authority and other groups or organisations on relevant issues that affect members of the community; "the voluntary sector" means charities and voluntary organisations: charities are organisations, which are established for exclusively charitable purposes in accordance with the law of England and Wales voluntary organisations are independent organisations, which are established for purposes that add value to the community as a whole, or a significant section of the community, and which are not permitted by their constitution to make a profit for private distribution, voluntary organisations do not include local government or other statutory authorities.</p> <p>(3) to develop the capacity and skills of the members of the socially and economically disadvantaged community in such a way that are better able to identify, and help meet, their needs and to participate more fully in society.</p> <p>(4) the relief of those in need by reason of youth, age, ill health, disability or other disadvantage.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>From the 1 January 2024 to 31 December 2024, ROC Dawlish has a) continued its successful development of a family mentoring scheme in collaboration with the local Secondary School; b) co-chaired 'Helping Dawlish', the a collaboration it co-founded between key local agencies and charities, combatting the negative social effects of the cost-of-living crisis; c) successfully raised funds for a part-time Coordinator to run the Dawlish Community Larder, to help meet the needs of local families and individuals struggling to access basic foodstuffs, and d) continued to employ a Schools' Coordinator who has successfully managed the many different projects we run through our local schools, including an peer-to-peer befriending scheme and an after-school drop-in project.</p>

		All these activities have been in the public benefit and have been consistent with our stated charitable objects.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees, in making decisions about which activities have been undertaken to pursue our charitable objects, have had due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	ROC Dawlish continues to work strategically to foster community collaboration between charities and other local agencies for the public benefit, as co-chair of the collaborative network called Helping Dawlish. The charity has continued to provide essential and much-needed practical input into the wider community through the cost-of-living crisis, especially through running the Dawlish Community Larder, which supplies essential foodstuffs and other household groceries to local families in need. Through its Schools' Coordinator, ROC Dawlish has also been further developing a family mentoring scheme, in partnership with the local Secondary School. This scheme works with local families struggling to get their young people to access education, for whatever reason, helping to improve school attendance. In addition, ROC Dawlish has been pioneering a supervised peer-to-peer befriending scheme between Year 9 and Year 7 students, as well as an after-school drop-in café both aimed at increasing young peoples' successful engagement with education.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the year income was £35,470 and expenditure was £25,917. As a result, the surplus for the year was £9,553. Cash funds at the year end were £30,346.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity does not currently have a Reserves Policy because it does not have any on-going commitments.
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	See above
Details of fund materially in deficit	Para 1.24	The Charity only spends money that it has and therefore there are never any deficits.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns about the Charity continuing as a going concern.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	'Foundation' model constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g.	Para 1.25	Trustees are appointed for an initial term of three years, subject to approved reappointment, by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the

election to post or name of any person or body entitled to appoint one or more trustees		charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.
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Reference and Administrative details

Charity name	ROC Dawlish
Other name the charity uses	None/not applicable
Registered charity number	1185576
Charity's principal address	The Hub Store 6 The Strand Dawlish Devon EX7 9PS

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	Dr Mark Jones	Local-Co-ordinator	1 October 2019 to present	Not applicable
2	Revd Linda Cronin	Not applicable	1 March 2024 to present	Not applicable
3	Father Mark Skelton	Not applicable	1 October 2019 to 12 March 2025	Not applicable
4	Ms Sharon Hurlow	Not applicable	18 March 2021 to 13 March 2025	Not applicable
5	Mr Geoffrey Clark	Not applicable	12 March 2025 to present	Not applicable
6	Mr Simon Dunn	Not applicable	13 March 2025 to present	Not applicable
7	Mr Graham Harvey	Not applicable	13 March 2025 to present	Not applicable
8	Mr Richard Orr	Not applicable	13 March 2025 to present	Not applicable

Corporate trustees – names of the directors at the date the report was approved

Director name		
None/not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None/not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None/not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None/not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None/not applicable

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None/not applicable

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Mark Jones</i>	
Full name(s)	Dr Mark Jones	
Position (eg Secretary, Chair, etc)	Trustee	
Date	10/06/2025	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
ROC Dawlish

**On accounts for the year
ended**

31/12/2024

**Charity no
(if any)**

1185576

Set out on pages

1-5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

AC Rudall

Date:

7/6/2025

Name:

Alan Rudall MBA

**Relevant professional
qualification(s) or body
(if any):**

Address:

6 Kingsdown Close

Dawlish

EX7 0HU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1/1/2024		12/31/2024

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 £
A1 Receipts					
Individuals	1,197	-	-	1,197	2916
HMRC Gift-Aid	-	-	-	-	0
Fundraising	-	-	-	-	0
Organisations	1,553	1,250	-	2,803	1393
Grants	330	31,040	-	31,370	18270
Other	100	-	-	100	462
	-	-	-	-	-
Sub total	3,180	32,290	-	35,470	23,041

Total receipts	3,180	32,290	-	35,470	23,041
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A3 Payments

Employment Costs	-	22,413	-	22,413	18,505
Charitable Activities	1,159	48	-	1,207	3,546
Insurance	256	-	-	256	240
DBS	441	-	-	441	206

Training	50	-	-	-	50	-
Other	300	1,250	-	-	1,550	100
Sub total	2,206	23,711	-	-	25,917	22,597
Total payments	2,206	23,711	-	-	25,917	22,597
Net of receipts/(payments)	974	8,579	-	-	9,553	444
A5 Transfers between funds	-	-	-	-	-	-
A6 Cash funds last year end	8,419	12,374	-	-	20,793	20,349
Cash funds this year end	9,393	20,953	-	-	30,346	20,793

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	Nat West Bank	9,393	20,953	-
	Total cash funds	9,393	20,953	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
Liabilities				
HMRC - PAYE Oct to Dec 24	519			
Total	519			

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

Signature

Print Name

Date of approval

SIMON DUNN
GRAHAM HARNEY

10/06/25
10/06/25

ROC DAWLISH

England & Wales - Charity number 1185576

Accounts



Trustees' Annual Report for the period

From 1st January 2023 to 31 December 2023

Charity name: ROC Dawlish

Charity registration number: 1185576

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are: to promote any charitable purpose for the benefit of the community as the trustees see fit in particular but not exclusively by the following means:</p> <p>(1) To promote the efficiency and effectiveness of charities and the effective application and use of resources by non-charitable bodies for the public benefit in particular but not exclusively by providing or assisting in the set-up of community projects, supporting their administration and providing support services to them; and by facilitating partnership and co-operation in the voluntary sector:</p> <p>(2) The promotion of the voluntary sector for the public benefit, in particular but not exclusively by the following means:</p> <p>(a) identifying need in the voluntary sector and establishing projects or policies to address them;</p> <p>(b) liaising between charities, voluntary organisations, the local authority and other groups or organisations on relevant issues that affect members of the community; "the voluntary sector" means charities and voluntary organisations: charities are organisations, which are established for exclusively charitable purposes in accordance with the law of England and Wales voluntary organisations are independent organisations, which are established for purposes that add value to the community as a whole, or a significant section of the community, and which are not permitted by their constitution to make a profit for private distribution, voluntary organisations do not include local government or other statutory authorities.</p> <p>(3) to develop the capacity and skills of the members of the socially and economically disadvantaged community in such a way that are better able to identify, and help meet, their needs and to participate more fully in society.</p> <p>(4) the relief of those in need by reason of youth, age, ill health, disability or other disadvantage.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>From the 1 January 2023 to 31 December 2023, ROC Dawlish has a) further developed a family mentoring scheme in collaboration with the local Secondary School; b) remained a key player in running 'Helping Dawlish', a collaboration between key local agencies and charities, combatting the negative social effects of the cost-of-living crisis; c) continued to run the Dawlish Community Larder, to help meet the needs of local families and individuals struggling to access basic foodstuffs, and d) employed a Schools' Coordinator to manage the many different projects we run both in, and with, local schools, including an intergenerational engagement scheme for children at risk of exclusion.</p>

		All these activities have been in the public benefit and have been consistent with our stated charitable objects.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees, in making decisions about which activities have been undertaken to pursue our charitable objects, have had due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	ROC Dawlish continues to play a key role in fostering community collaboration by encouraging partnership working between charities and other local agencies for the public benefit. The charity has continued to provide strategic input into the wider community through the cost-of-living crisis, as an active participant in Helping Dawlish and through closer liaison with local schools, following the appointment of our Schools' Coordinator in July 2022. In addition to continuing to supply basic foodstuffs to local families in need through the Dawlish Community Larder, ROC Dawlish has also been running a family mentoring scheme, through collaboration with Dawlish College, the local Secondary School. This scheme promises hope for transformation in local families struggling to access education, for whatever reason. This scheme was funded by the Police and Crime Commissioner for a second year running to help reduce the risk of children refusing regular school attendance from becoming involved in anti-social behaviour, including illegal drugs.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the year income was £23,041 and expenditure was £22,597. As a result, the surplus for the year was £444. Cash funds at the year end were £20,793.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity does not currently have a Reserves Policy because it does not have any on-going commitments.
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	See above
Details of fund materially in deficit	Para 1.24	The Charity only spends money that it has and therefore there are never any deficits.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns about the Charity continuing as a going concern.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	'Foundation' model constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g.	Para 1.25	Trustees are appointed for an initial term of three years, subject to approved reappointment, by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the

election to post or name of any person or body entitled to appoint one or more trustees		charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.
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Reference and Administrative details

Charity name	ROC Dawlish
Other name the charity uses	None/not applicable
Registered charity number	1185576
Charity's principal address	The Hub Store 6 The Strand Dawlish Devon EX7 9PS

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	Dr Mark Jones	Local-Co-ordinator	1 October 2019 to present	Not applicable
2	Revd Linda Cronin	Not applicable	1 March 2024 to present	Not applicable
3	Father Mark Skelton	Not applicable	1 October 2019 to present	Not applicable
4	Ms Sharon Hurlow	Not applicable	18 March 2021 to present	Not applicable

Corporate trustees – names of the directors at the date the report was approved

Director name		
None/not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None/not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None/not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None/not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None/not applicable

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None/not applicable

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Mark Jones</i>	
Full name(s)	Dr Mark Jones	
Position (eg Secretary, Chair, etc)	Trustee	
Date	18/09/2024	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

ROC DAWLISH

**On accounts for the year
ended**

31st December 2023

**Charity no
(if any)**

1185576

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

A Rudall

Date:

19th September
2024

Name:

Alan Rudall MBA

**Relevant professional
qualification(s) or body
(if any):**

Address:

6 Kingsdown Close

Dawlish

EX7 0HU



Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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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					
Individuals	1,916	1,000	-	2,916	3160
HMRC Gift-Aid	-	-	-	-	730
Fundraising	-	-	-	-	2860
Organisations	1,393	-	-	1,393	557
Grants	770	17,500	-	18,270	22000
Other	462	-	-	462	187
	-	-	-	-	-
Sub total	4,541	18,500	-	23,041	29,494
Total receipts	4,541	18,500	-	23,041	29,494
A3 Payments					
Employment Costs	-	18,505	-	18,505	7,353
Charitable Activities	2,658	888	-	3,546	4,576
Insurance	240	-	-	240	227
DBS	206	-	-	206	463
Training	-	-	-	-	379
Other	100	-	-	100	-
	-	-	-	-	-
Sub total	3,204	19,393	-	22,597	12,998
Total payments	3,204	19,393	-	22,597	12,998
Net of receipts/(payments)	1,337	- 893	-	444	16,496
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,082	13,267	-	20,349	3,853
Cash funds this year end	8,419	12,374	-	20,793	20,349

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	Nat West Bank	8,419	12,374	-
	Total cash funds	8,419	12,374	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
Liabilities				
	HMRC - PAYE Oct to Dec 23	594		
	NEST Pensions Dec 23 Pd 2/1/24	117		
	A Gidney Dec 23 Salary Pd 2/1/24	1402		
	Total	2113		
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
	<i>Mark Jones</i>	Dr Mark Jones	18/09/2024	

ROC DAWLISH

England & Wales - Charity number 1185576

Accounts



Trustees' Annual Report for the period

From 1st January 2022 to 31 December 2022

Charity name: ROC Dawlish

Charity registration number: 1185576

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are: to promote any charitable purpose for the benefit of the community as the trustees see fit in particular but not exclusively by the following means:</p> <p>(1) To promote the efficiency and effectiveness of charities and the effective application and use of resources by non-charitable bodies for the public benefit in particular but not exclusively by providing or assisting in the set-up of community projects, supporting their administration and providing support services to them; and by facilitating partnership and co-operation in the voluntary sector:</p> <p>(2) The promotion of the voluntary sector for the public benefit, in particular but not exclusively by the following means:</p> <p>(a) identifying need in the voluntary sector and establishing projects or policies to address them;</p> <p>(b) liaising between charities, voluntary organisations, the local authority and other groups or organisations on relevant issues that affect members of the community; "the voluntary sector" means charities and voluntary organisations: charities are organisations, which are established for exclusively charitable purposes in accordance with the law of England and Wales voluntary organisations are independent organisations, which are established for purposes that add value to the community as a whole, or a significant section of the community, and which are not permitted by their constitution to make a profit for private distribution, voluntary organisations do not include local government or other statutory authorities.</p> <p>(3) to develop the capacity and skills of the members of the socially and economically disadvantaged community in such a way that are better able to identify, and help meet, their needs and to participate more fully in society.</p> <p>(4) the relief of those in need by reason of youth, age, ill health, disability or other disadvantage.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>From the 1 January 2022 to 31 December 2022, ROC Dawlish has a) further grown and developed a family mentoring scheme in collaboration with the local Secondary School; b) remained a key player in running 'Helping Dawlish', a collaboration between 12 key local agencies and charities, combatting the negative social effects of the cost-of-living crisis; c) continued to run the Dawlish Community Larder, to help meet the needs of local families and individuals struggling to access basic foodstuffs, and d) employed a Schools' Coordinator to manage the many different projects we run both in, and with, local schools, including an intergenerational engagement scheme for children at risk of exclusion.</p>

		All these activities have been in the public benefit and have been consistent with our stated charitable objects.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees, in making decisions about which activities have been undertaken to pursue our charitable objects, have had due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	ROC Dawlish continues to play a key role in fostering community collaboration by encouraging partnership working between charities and other local agencies for the public benefit. The charity has continued to provide strategic input into the wider community through the cost-of-living crisis, as an active participant in Helping Dawlish and through closer liaison with local schools, following the appointment of our Schools' Coordinator in July 2022. In addition to continuing to supply basic foodstuffs to local families in need through the Dawlish Community Larder, ROC Dawlish has also been running a growing family mentoring scheme, through collaboration with Dawlish College, the local Secondary School. Whilst still in its early days, this scheme promises hope for transformation in local families struggling to access education, for whatever reason. This scheme was funded by the Police and Crime Commissioner to help reduce the risk of children refusing regular school attendance from becoming involved in anti-social behaviour, including illegal drugs.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the year income was £29,494 and expenditure was £12,998. As a result, the surplus for the year was £16,496. Cash funds at the year end were £20,349.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity does not have a Reserves Policy because it does not have any on-going commitments.
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	See above
Details of fund materially in deficit	Para 1.24	The Charity only spends money that it has and therefore there are never any deficits.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns about the Charity continuing as a going concern.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	'Foundation' model constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g.	Para 1.25	Trustees are appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to

election to post or name of any person or body entitled to appoint one or more trustees		the skills, knowledge and experience needed for the effective administration of the CIO.
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Reference and Administrative details

Charity name	ROC Dawlish
Other name the charity uses	None/not applicable
Registered charity number	1185576
Charity's principal address	The Hope Centre Swift Road Dawlish Devon EX7 0FS

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	Dr Mark Jones	Local-Co-ordinator	1 October 2019 to present	Not applicable
2	Revd Dallas Ayling	Not applicable	1 October 2019 to 28 February 2023 (retired)	Not applicable
3	Father Mark Skelton	Not applicable	1 October 2019 to present	Not applicable
4	Ms Sharon Hurlow	Not applicable	18 March 2021 to present	Not applicable

Corporate trustees – names of the directors at the date the report was approved

Director name		
None/not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None/not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None/not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None/not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None/not applicable

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None/not applicable

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Mark Jones</i>	
Full name(s)	Dr Mark Alan Jones	
Position (eg Secretary, Chair, etc)	Local Co-ordinator and Trustee	
Date	04/04/23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

ROC Dawlish

1185576

CC16a

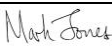
Receipts and payments accounts

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
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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					
Individuals	3,160	-	-	3,160	207
HMRC Gift-Aid	730	-	-	730	435
Fundraising	2,860	-	-	2,860	-
Organisations	557	-	-	557	300
Grants	-	22,000	-	22,000	-
Other	187	-	-	187	-
	-	-	-	-	-
Sub total	7,494	22,000	-	29,494	942
Total receipts	7,494	22,000	-	29,494	942
A3 Payments					
Employment Costs	-	7,353	-	7,353	-
Charitable Activities	3,196	1,380	-	4,576	705
Insurance	227	-	-	227	341
DBS	463	-	-	463	-
Training	379	-	-	379	-
	-	-	-	-	-
Sub total	4,265	8,733	-	12,998	1,046
Total payments	4,265	8,733	-	12,998	1,046
Net of receipts/(payments)	3,229	13,267	-	16,496	- 104
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,853	-	-	3,853	3,957
Cash funds this year end	7,082	13,267	-	20,349	3,853

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	Nat West Bank	7,082	13,267	-
	Total cash funds	7,082	13,267	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
Liabilities				
	HMRC - PAYE Oct to Dec 22	106.29		
	NEST Pensions	93.34		
	Total	199.63		
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		M.A. Jones	18-Apr-23	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

ROC Dawlish

**On accounts for the year
ended**

31st December 2022

**Charity no
(if any)**

1185576

Set out on pages

6 and 7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Alan Rudall

Date:

13th April 2023

Name:

Alan Rudall

**Relevant professional
qualification(s) or body
(if any):**

Address:

6 Kingsdown Close

Dawlish

EX7 0HU

Section B

Disclosure

ROC DAWLISH

England & Wales - Charity number 1185576

Accounts



Trustees' Annual Report for the period

From 1st January 2021 to 31 December 2021

Charity name: ROC Dawlish

Charity registration number: 1185576

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are: to promote any charitable purpose for the benefit of the community as the trustees see fit in particular but not exclusively by the following means:</p> <p>(1) To promote the efficiency and effectiveness of charities and the effective application and use of resources by non-charitable bodies for the public benefit in particular but not exclusively by providing or assisting in the set-up of community projects, supporting their administration and providing support services to them; and by facilitating partnership and co-operation in the voluntary sector:</p> <p>(2) The promotion of the voluntary sector for the public benefit, in particular but not exclusively by the following means:</p> <p>(a) identifying need in the voluntary sector and establishing projects or policies to address them;</p> <p>(b) liaising between charities, voluntary organisations, the local authority and other groups or organisations on relevant issues that affect members of the community; "the voluntary sector" means charities and voluntary organisations: charities are organisations, which are established for exclusively charitable purposes in accordance with the law of England and Wales voluntary organisations are independent organisations, which are established for purposes that add value to the community as a whole, or a significant section of the community, and which are not permitted by their constitution to make a profit for private distribution, voluntary organisations do not include local government or other statutory authorities.</p> <p>(3) to develop the capacity and skills of the members of the socially and economically disadvantaged community in such a way that are better able to identify, and help meet, their needs and to participate more fully in society.</p> <p>(4) the relief of those in need by reason of youth, age, ill health, disability or other disadvantage.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>From the 1 January 2021 to 31 December 2021, it has a) set up a pilot family mentoring scheme in collaboration with the local Secondary School; b) continued to be a key player in running 'Helping Dawlish' the united Covid-19 response in the town, as a collaboration between 12 key local agencies and charities that will outlive the pandemic and continue to help make Dawlish a safer, kinder community; and c) took on the running of the Dawlish Community Larder, in collaboration with Helping Dawlish, to help meet the needs of local families and individuals struggling to access basic foodstuffs in the aftermath of the pandemic.</p> <p>All these activities have been in the public benefit and have been consistent with our stated charitable objects.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees, in making decisions about which activities have been undertaken to pursue our charitable objects, have had due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	ROC Dawlish continues to play a key role in fostering community collaboration by encouraging partnership working between charities and other local agencies for the public benefit. The charity has continued to provide strategic input into the town-wide Covid-19 response initiative, Helping Dawlish, especially through liaison with local schools. Most centrally in this, the charity has formally taken on running the Dawlish Community Larder, a small-scale referral-only project that provides emergency food and basic groceries to local people in need. Through collaboration with local supermarkets and FareShare, the charity has also been able to reduce food waste and provide healthy fresh food to local schools and families in need. ROC Dawlish has also set up a pilot family mentoring scheme, through collaboration with Dawlish College, the local Secondary School. Whilst still in its early days, this scheme promises hope for transformation in local families struggling to access education, for whatever reason.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the year income was £942 and expenditure was £1046. As a result, the deficit for the year was £104. Cash funds at the year end were £3853.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity does not have a Reserves Policy because it does not have any on-going commitments.
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	See above
Details of fund materially in deficit	Para 1.24	The Charity only spends money that it has and therefore there are never any deficits.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns about the Charity continuing as a going concern.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	'Foundation' model constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled	Para 1.25	Trustees are appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

to appoint one or more trustees		
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Reference and Administrative details

Charity name	ROC Dawlish
Other name the charity uses	None/not applicable
Registered charity number	1185576
Charity's principal address	Unit 2 Black Swan Business Park Black Swan Road Dawlish Devon EX7 0FQ

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	Dr Mark Jones	Local-Co-ordinator	1 October 2019 to present	Not applicable
2	Revd Dallas Ayling	Not applicable	1 October 2019 to present	Not applicable
3	Father Mark Skelton	Not applicable	1 October 2019 to present	Not applicable
4	Ms Sharon Hurlow	Not applicable	18 March 2021 to present	Not applicable

Corporate trustees – names of the directors at the date the report was approved

Director name		
None/not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None/not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None/not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None/not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None/not applicable

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None/not applicable

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Mark Jones</i>	
Full name(s)	Dr Mark Alan Jones	
Position (eg Secretary, Chair, etc)	Local Co-ordinator and Trustee	
Date	17/3/22	

Independent Examiner's Report on the Accounts of ROC Dawlish Charity No. 1185576

The level of income of the charity in their last financial year means that they are not required to have an independent examination of their accounts. However, to provide a level of reassurance to the Trustees' and the Treasurer I have undertaken such an examination.

I have completed my examination and I confirm that:

- **Suitable accounting records were kept.**
- **The accounts agreed with the bank records**

I have not come across anything in connection with the examination that should be drawn attention to in this report to enable a proper understanding of the accounts to be reached.

Signed.....*AK Rudall*.....Date.....*19-1-22*.....

Name - Alan Rudall MBA

6 Kingsdown Close

Dawlish

EX7 0HU

ROC Dawlish
Registered Charity No. 1185576
Receipts and Payment Account
For the Year Ended 31 December 2021

Receipts

	£
Donations from Organisations	300.00
Donations from Individuals	207.50
Gift-Aid Refund	434.97
Total receipts	<u><u>942.47</u></u>

Payments

Payments in relation to charitable activities undertaken directly	705.28
Payments for insurance and DBS	341.17
Total payments	<u><u>1046.45</u></u>

Net receipts / (payments) -103.98

Funds B/F from last year 3956.87

Cash funds at this year end 3852.89

The accounts were approved by the trustees and signed on their behalf

by Mark Jones Date 17/1/22
(Print Name)
M.A. JONES

ROC DAWLISH

England & Wales - Charity number 1185576

Accounts



Trustees' Annual Report for the period

From 1st October 2019 to 31 December 2020

Charity name: ROC Dawlish

Charity registration number: 1185576

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are: to promote any charitable purpose for the benefit of the community as the trustees see fit in particular but not exclusively by the following means:</p> <p>(1) To promote the efficiency and effectiveness of charities and the effective application and use of resources by non-charitable bodies for the public benefit in particular but not exclusively by providing or assisting in the set-up of community projects, supporting their administration and providing support services to them; and by facilitating partnership and co-operation in the voluntary sector:</p> <p>(2) The promotion of the voluntary sector for the public benefit, in particular but not exclusively by the following means:</p> <p>(a) identifying need in the voluntary sector and establishing projects or policies to address them;</p> <p>(b) liaising between charities, voluntary organisations, the local authority and other groups or organisations on relevant issues that affect members of the community; "the voluntary sector" means charities and voluntary organisations: charities are organisations, which are established for exclusively charitable purposes in accordance with the law of England and Wales voluntary organisations are independent organisations, which are established for purposes that add value to the community as a whole, or a significant section of the community, and which are not permitted by their constitution to make a profit for private distribution, voluntary organisations do not include local government or other statutory authorities.</p> <p>(3) to develop the capacity and skills of the members of the socially and economically disadvantaged community in such a way that are better able to identify, and help meet, their needs and to participate more fully in society.</p> <p>(4) the relief of those in need by reason of youth, age, ill health, disability or other disadvantage.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>From the charity's first registration on 1 October 2019 to the end of its first financial year, 31 December 2020, it has a) helped deliver a horse-riding experience for underprivileged students referred from the local Secondary School; b) facilitated a community engagement event attended by 250 local people which aimed to provide a 'Freshers' Fair'-style event to connect local people with both volunteering opportunities and the chance to join a local sports or social club to combat social isolation; c) held a lunchtime networking meeting for key local leaders from the charitable sector; d) undertaken training for family mentoring through local schools; e) collaborated with the Town Council on a Christmas outreach project, and f) been a key player in setting up and running 'Helping Dawlish' a united Covid-19</p>

		<p>response in the town, as a collaboration between 12 key local agencies and charities.</p> <p>All these activities have been in the public benefit and have been consistent with our stated charitable objects.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees, in making decisions about which activities have been undertaken to pursue our charitable objects, have had due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>ROC Dawlish has been instrumental in fostering community collaboration by encouraging partnership working between charities and other local agencies for the public benefit. The charity has helped publicise local charities and other clubs and societies, helping them to recruit new members from the general public, as well as new volunteers through a major one-day event at the end of 2019. The charity's work with young people has helped to combat the adverse effects of poor mental health by providing opportunities for young people to gain life experience and self confidence through horse-riding, although Covid-19 has temporarily prevented further development of this initiative. The charity's pioneering work in bringing leaders of local agencies and charities together has laid the foundations for a major town-wide Covid-19 response initiative, Helping Dawlish, which was started in March 2020 and has seen ROC Dawlish provide strategic input from the outset as well as significant liaison with local schools who have referred families in need of help. The phone befriending, food parcels, hot meals, Christmas hampers and activity packs which we have provided have been a vital boost to morale in the lives of both single people and families in need during the challenges of lockdown.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the year income was £3025 and Expenditure was £1890. As a result, the unrestricted surplus for the year was £1135.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity does not have a Reserves Policy because it does not have any on-going commitments.
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	See above
Details of fund materially in deficit	Para 1.24	The Charity only spends money that it has and therefore there are never any deficits.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns about the Charity continuing as a going concern.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	'Foundation' model constitution

How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Reference and Administrative details

Charity name	ROC Dawlish
Other name the charity uses	None/not applicable
Registered charity number	1185576
Charity's principal address	Unit 2 Black Swan Business Park Black Swan Road Dawlish Devon EX7 0FQ

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	Dr Mark Jones	Local-Co-ordinator	1 October 2019 to present	Not applicable
2	Revd Dallas Ayling	Not applicable	1 October 2019 to present	Not applicable
3	Father Mark Skelton	Not applicable	1 October 2019 to present	Not applicable
4	Ms Sharon Hurlow	Not applicable	18 March 2021 to present	Not applicable

Corporate trustees – names of the directors at the date the report was approved

Director name		
None/not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None/not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None/not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None/not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None/not applicable

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

None/not applicable

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Mark Jones</i>	
Full name(s)	Dr Mark Alan Jones	
Position (eg Secretary, Chair, etc)	Local Co-ordinator and Trustee	
Date	19 April 2021	



Section A

Independent Examiner's Report

Report to the trustees/members of

ROC Dawlish	
Charity no (if any)	1185576
Set out on pages	1 and 2

Responsibilities and assistance of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:		Date:	02.03.2021
Name:	Paul Jones		

Relevant professional qualification(s) or body (if any):

Address:	17 Broom Close Dawlish EX7 0RP
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Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32. Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Having examined the 2020 Accounts for ROC Dawlish there are no items that give me concern regarding the keeping of records, however there were a few observations I should make.

The ROC treasurer has endeavoured to keep paperless records (for Covid and environmental reasons). Despite strenuous efforts on his behalf I was unable to view all the bank statements for the year, but those I was able to view (including the December statement) tallied fully with the accounts.

I have made a number of suggestions regarding the balance sheet and accompanying notes which I believe would help avoid confusion, but the Treasurer has preferred to stay with the version he has issued.

The Covid pandemic has meant that communication relating to the Examination has been carried out by eMail which has been stressful for all parties. Despite this the Treasurer has been courteous and helpful throughout.

ROC may wish to investigate registering with HMRC in order to be able to claim Gift Aid (Recovery of Tax paid on donations made).

ROC Dawlish
Receipts and Payments Account
For the Year Ended 31 December 2020

Income receipts

	£
Donations from Organisations	250.00
Donations from Individuals	1805.00
Grants	970.00
Total receipts	<u>3025.00</u>

Payments

Payments in relation to charitable activities undertaken directly	1889.82
Total payments	<u>1889.82</u>

Net receipts / (payments) 1135.18

Cash funds from previous charity 2511.98
Transfer from A/C 44218702 309.81

Cash funds at this year end **3956.97**

The accounts were approved by the trustees and signed on their behalf

by Mark Jones Date 19-Apr-21

(Print Name)

DR MARK ALAN JONES