



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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)		
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		

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

Disclosure

Section B

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)	<u>1135.18</u>
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Cash funds from previous charity	2511.98
Transfer from A/C 44218702	309.81

Cash funds at this year end	<u>3956.97</u>
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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