



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Trustees' Annual Report for the period

From 1<sup>st</sup> 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.
--	-----------	---

## 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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	'Foundation' model constitution
How is the charity constituted? ( <a href="#">e.g unincorporated association</a> , <a href="#">CIO</a> )	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		
---------------------------------	--	--

## 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)		
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
<b>Total receipts</b>	<b><u>942.47</u></b>

**Payments**

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

<b>Net receipts / (payments)</b>	<b><u>-103.98</u></b>
----------------------------------	-----------------------

Funds B/F from last year	3956.87
--------------------------	---------

<b>Cash funds at this year end</b>	<b><u>3852.89</u></b>
------------------------------------	-----------------------

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

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