



CHARITY COMMISSION
FOR ENGLAND AND WALES

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)		
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



CHARITY COMMISSION
FOR ENGLAND AND WALES

ROC Dawlish

1185576

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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	
	Mark Jones	Dr Mark Jones	18/09/2024	