



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Trustees' Annual Report for the period

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

## 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

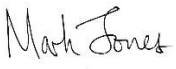
Reason for non-disclosure of key personnel details

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)		
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 1/1/2024	To	Period end date 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 £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>										
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		
	-	-	-	-	-	-	-	-		
<b>Sub total</b>	<b>3,180</b>	<b>32,290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,470</b>	<b>23,041</b>		
<b>Total receipts</b>	<b>3,180</b>	<b>32,290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,470</b>	<b>23,041</b>		

### 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
<b>Sub total</b>	<b>2,206</b>	<b>23,711</b>	<b>-</b>	<b>25,917</b>	<b>22,597</b>
<b>Total payments</b>	<b>2,206</b>	<b>23,711</b>	<b>-</b>	<b>25,917</b>	<b>22,597</b>
<b>Net of receipts/(payments)</b>	<b>974</b>	<b>8,579</b>	<b>-</b>	<b>9,553</b>	<b>444</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,419	12,374	-	20,793	20,349
<b>Cash funds this year end</b>	<b>9,393</b>	<b>20,953</b>	<b>-</b>	<b>30,346</b>	<b>20,793</b>

## 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 £
<b>B1 Cash funds</b>	<b>Nat West Bank</b>	<b>9,393</b>	<b>20,953</b>	<b>-</b>
	<b>Total cash funds</b>	<b>9,393</b>	<b>20,953</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>Liabilities</b>				
<b>HMRC - PAYE Oct to Dec 24</b>	<b>519</b>			
<b>Total</b>	<b>519</b>			

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

Signature

Print Name

Date of approval


SIMON DUNN  
GRAHAM HARVEY

10/06/25  
10/06/25