

#WILLDOES

England & Wales · Charity number 1187099

Details

Other names	WILLDOES
Status	Registered
Legal form	CIO
Registered	2019-12-20
Register	View on the Charity Commission register

Contact

Address	13 North Instow Swanage BH19 3DT
Phone	07974821793
Email	info@willdoes.co.uk

Activities

Objects: TO ADVANCE IN LIFE, RELIEVE NEEDS OF AND HELP YOUNG PEOPLE THROUGH:(A) ADVANCING EDUCATION; (B) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;(C) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

Activities: The charity makes grants to organisations and individuals that that meet its core criteria of promoting social inclusion and good physical and mental health among young people in Dorset and the surrounding areas.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Advocacy/advice/information
- **What:** Disability
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Cornwall
- Devon
- Dorset
- Hampshire
- Somerset
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£39,374	£49,995	-	-
2024-06-30	£63,791	£83,629	-	-
2023-06-30	£105,966	£80,308	-	-
2022-06-30	£91,470	£151,185	-	-
2021-06-30	£85,623	£44,759	-	-

Trustees

Name	Role	Appointed
Rebecca Georgina Keeshan	Chair	2021-12-01
Alison Stephanie Buchanan		2019-12-20
David Ian Fletcher		2022-03-03
John Henry Edward Clokey		2024-09-19
Lesley Frances Paddy		2019-12-20
Neil Simon Peters		2019-12-20
Sacha Jane Scott		2024-09-19

#WILLDOES

England & Wales - Charity number 1187099

Accounts

Trustees' Annual Report for the period							
		Period start date			Period end date		
		Day	Month	Year	Day	Month	Year
From		01	07	2024	30	06	2025
				To			

Section A Reference and administration details

Charity name	#Willdoes
Other names charity is known by	N/A
Registered charity number (if any)	1187099
Charity's principal address	13 North Instow
	Swanage
	Postcode BH19 3DT

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	Lesley Paddy			
2	Neil Peters	Treasurer		
3	Julie Dyball	Secretary	Resigned 18/02/2025	
6	Alison Stephanie Buchanan			
8	Rebecca Keeshan	Chair		
9	David Ian Fletcher			
10	Helen O'Conner		Resigned 20/03/2025	
11	Sacha Scott		Appointed 19/09/2024	
12	John Clokey		Appointed 19/09/2024	
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution Foundation Model 20/12/2019
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance life, relieve needs of and help young people through:

- (a) advancing education;
- (b) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; and
- (c) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Fundraising

Through its fundraising activities, the Charity primarily arranges outdoor, physical and wellbeing activities including equestrian and sporting events. The key focus is help young people develop their capabilities through social inclusion and good physical and mental health.

Grants and Donations

Three times a year, the trustees will consider applications to the Charity for grants and donations. Grants are considered under the following criteria:

Locality – Dorset and surrounding areas

Beneficiaries – Young people under the age of 26

Purpose –

Grants to individuals are made where it is demonstrated that it will enable the beneficiaries to access activities that will encourage positive physical and mental health that are not readily accessible.

Grants to organisations must demonstrate how public awareness of the issues affecting young people in relation to their physical and mental health will be raised.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Through its well attended fundraising activities, the charity raised £7,829 (net of associated costs).

Grants during the financial year totalled £18,450. Grants were to the following beneficiaries:

£1,000 to Swanage and Purbeck Youth to fund walk and talk

£4,950 to Pavillion Dance Southwest who provide community dance workshops for young people

£10,000 to Dorset Youth Association to help fund youth workers on the #Willdoes Bus

£2,500 to Oceans Youth Trust for sailing activities for underprivileged young people

The charity also maintained a mobile youth bus. The bus is available to provide a range of key youth services.

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Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity aims to retain reserves of £15,000

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

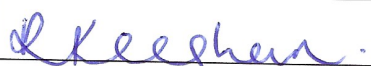

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rebecca Keeshan	Neil Peters
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date

28/04/2025



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

#WILLDOES

**On accounts for the year
ended**

30th June 2025

**Charity no
(if any)**

1187099

Set out on pages

1-2

(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 **30th June 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.

Signed:

DocuSigned by:

Kevin Lyons

Date:

27/04/2026

7CB3DB88F538486

Name:

Kevin Lyons

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

FCCA

Address:

Herston Cross House

230 High Street

Swanage Dorset BH19 2PQ

Section B

Disclosure

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.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to the left.



CHARITY COMMISSION
FOR ENGLAND AND WALES

1187099	1187099
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Receipts and payments accounts			
For the period from	Period start date	To	Period end date
	1st July 2024		30th June 2025

CC16a

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					
Donations	26,187	-	-	26,187	56,853
Golf	12,791	-	-	12,791	3,400
Scooter and snowboard Jam	-	-	-	-	1,870
Tractor Jam	5,944	-	-	5,944	4,206
Swim	1,578	-	-	1,578	1,650
Fashion show and dancing	-	-	-	-	3,742
Merchandise sales	358	-	-	358	2,509
Music by the sea	10,561	-	-	10,561	1,990
Other events	3,077	-	-	3,077	73
Sub total (Gross income for AR)	39,374	-	-	39,374	63,791
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,374	-	-	39,374	63,791
A3 Payments					
Fund raising consultancy fees	18,000	-	-	18,000	18,000
Bus costs	9,832	-	-	9,832	6,650
Stripe fees	189	-	-	189	165
Grants made	18,450	-	-	18,450	56,511
Sundry expenses	3,524	-	-	3,524	2,303
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	49,995	-	-	49,995	83,629
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	49,995	-	-	49,995	83,629
Net of receipts/(payments)	- 10,621	-	-	- 10,621	- 19,838
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,590	-	-	36,590	56,428
Cash funds this year end	25,969	-	-	25,969	36,590

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	Cash at bank	25,969	-	-
		-	-	-
		-	-	-
	Total cash funds	25,969	-	-

(agree balances with receipts and payments account(s))

OK OK OK

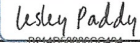

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Bus		129,676	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Lesley Paddy	4/27/2026
	Neil Peters	4/27/2026

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#WILLDOES

England & Wales - Charity number 1187099

Accounts

Trustees' Annual Report for the period

Period start date			Period end date				
From	Day 01	Month 07	Year 2023	To	Day 30	Month 06	Year 2024

Section A Reference and administration details

Charity name	#Willdoes
Other names charity is known by	N/A
Registered charity number (if any)	1187099
Charity's principal address	13 North Instow
	Swanage
	Postcode BH19 3DT

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	Lesley Paddy			
2	Neil Peters	Treasurer		
3	Julie Dyball	Secretary		
6	Alison Stephanie Buchanan			
8	Rebecca Keeshan	Chair		
9	David Ian Fletcher			
10	Helen O'Conner			
11				
12				
13				
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19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution Foundation Model 20/12/2019
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance life, relieve needs of and help young people through:

- advancing education;
- the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; and
- providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Fundraising

Through its fundraising activities, the Charity primarily arranges outdoor, physical and wellbeing activities including equestrian and sporting events. The key focus is help young people develop their capabilities through social inclusion and good physical and mental health.

Grants and Donations

Three times a year, the trustees will consider applications to the Charity for grants and donations. Grants are considered under the following criteria:

Locality – Dorset and surrounding areas

Beneficiaries – Young people under the age of 26

Purpose –

Grants to individuals are made where it is demonstrated that it will enable the beneficiaries to access activities that will encourage positive physical and mental health that are not readily accessible.

Grants to organisations must demonstrate how public awareness of the issues affecting young people in relation to their physical and mental health will be raised.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Empty box for optional information.

Summary of the main achievements of the charity during the year

Through its well attended fundraising activities, the charity raised over £36,000 (net of associated costs).

Grants during the financial year totalled £56,511. Significant grants were to the following beneficiaries:

£9,640 to Swanage and Purbeck Youth to fund school holiday activities such as cookery classes and running costs for the Swanage Skatepark

£12,288 to The Mosaic family who support bereaved children

£10,000 to Dorset Youth Association to help fund youth workers on the #Willdoes Bus

£5,000 to Untapped who provide art psychotherapy to vulnerable children

£3,600 to Relate Dorset to provide counselling for young carers

£5,000 to Purbeck Youth (Wareham) for walk and talk counselling

£5,000 to Action for Children (Dorset Nightstop) to fund overnight accommodation to 16-25 year olds at risk of homelessness

£5,000 to Poole Community CIC who provide counselling to young people in the Poole area

The charity also maintained a mobile youth bus. The bus is available to provide a range of key youth services.

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Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity aims to retain reserves of £15,000

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

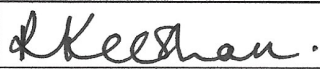
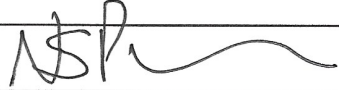
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rebecca Keeshan	Neil Peters
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 11 | 03 | 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

#WILLDOES 1187099

Receipts and payments accounts

CC16a

For the period from	<i>Period start date</i> 01/07/2023	To	<i>Period end date</i> 30/06/2024
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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					
Donations	56,853	-	-	56,853	80,759
Run		-	-	-	716
Golf	3,400	-	-	3,400	9,308
Scooter and snowboard Jam	1,870	-	-	1,870	88
Tractor Jam	4,206	-	-	4,206	1,058
Swim	1,650	-	-	1,650	833
Fashion Show and Dancing	- 3,742	-	-	- 3,742	9,120
Merchandise sales	- 2,509	-	-	- 2,509	540
Ride events				-	380
				-	
Music by the sea	1,990			1,990	2,481
Other events	73	-	-	73	683
Sub total (Gross income for AR)	63,791	-	-	63,791	105,966
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	63,791	-	-	63,791	105,966
A3 Payments					
Fund raising consultancy fees	18,000	-	-	18,000	10,500
Golf expenses		-	-	-	-
Ride expenses		-	-	-	-
Scooter jam		-	-	-	-
Merchandise expenses		-	-	-	804
Bus costs	6,650	-	-	6,650	6,390
Sundry expenses	2,303	-	-	2,303	2,784
Stripe fees	165	-	-	165	170
Grants made	56,511	-	-	56,511	59,661
Sub total	83,629	-	-	83,629	80,309
A4 Asset and investment purchases, (see table)					
Bus		-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	83,629	-	-	83,629	80,309
Net of receipts/(payments)	- 19,838	-	-	- 19,838	25,657
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	56,428	-	-	56,428	30,771
Cash funds this year end	36,590	-	-	36,590	56,428

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	Cash at bank	36,590	-	-
		-	-	-
		-	-	-
	Total cash funds	36,590	-	-

(agree balances with receipts and payments account(s))

OK

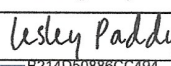
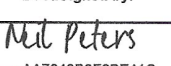
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Bus	Unrestricted	113,454	-
				-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Lesley Paddy	17/02/2025
	Neil Peters	17/02/2025



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

#WILLDOES

**On accounts for the year
ended**

30th June 2024

**Charity no
(if any)**

1187099

Set out on pages

1-2

(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 **30th June 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.

Signed:

DocuSigned by:
Kevin Lyons
7CB3DB88E538486

Date:

17/02/2025

Name:

Kevin Lyons

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

FCCA

Address:

Herston Cross House

230 High Street

Swanage Dorset BH19 2PQ

Section B

Disclosure

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.

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#WILLDOES

England & Wales - Charity number 1187099

Accounts

Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day 01	Month 07	Year 2022	To	Day 30	Month 06	Year 2023

Section A Reference and administration details

Charity name	#Willdoes	
Other names charity is known by	N/A	
Registered charity number (if any)	1187099	
Charity's principal address	13 North Instow	
	Swanage	
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Postcode</td> <td style="border: 1px solid black; padding: 5px;">BH19 3DT</td> </tr> </table>	Postcode
Postcode	BH19 3DT	

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	Lesley Paddy	Chair		
2	Neil Peters	Treasurer		
3	Julie Dyball	Secretary		
6	Alison Stephanie Buchanan			
8	Rebecca Keeshan			
9	David Ian Fletcher			
10	Helen O'Conner			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution Foundation Model 20/12/2019
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Incorporated Organisation
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--	--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

	<p>To advance life, relieve needs of and help young people through:</p> <ul style="list-style-type: none"> (a) advancing education; (b) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; and (c) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
--	---

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Fundraising

Through its fundraising activities, the Charity primarily arranges outdoor, physical and wellbeing activities including equestrian and sporting events. The key focus is help young people develop their capabilities through social inclusion and good physical and mental health.

Grants and Donations

Three times a year, the trustees will consider applications to the Charity for grants and donations. Grants are considered under the following criteria:

Locality – Dorset and surrounding areas

Beneficiaries – Young people under the age of 26

Purpose –

Grants to individuals are made where it is demonstrated that it will enable the beneficiaries to access activities that will encourage positive physical and mental health that are not readily accessible.

Grants to organisations must demonstrate how public awareness of the issues affecting young people in relation to their physical and mental health will be raised.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Through its well attended fundraising activities, the charity raised over £85,000 (net of associated costs).

Grants during the financial year totalled £59,661. Significant grants were to the following beneficiaries:

£5,000 to Ocean Youth Trust for sailing activities for underprivileged young people

£5,000 to STARS who work with young people who have suffered sexual trauma

£5,840 for Dorset Children's foundation providing sensory equipment to support children with special needs

£6,000 to Pavilion Dance Southwest who provide community dance workshops for young people

£5,000 to Livability who assist young people with disabilities to provide a new wheelchair buggy

£6,000 to Will Mackeness Trust who provide water sport opportunities to disadvantaged young people

£10,000 to The Drop Inn, Portland who provide a community youth provision

£3,300 to the Dorset Practice who provide counselling services to young people

£2,500 to St Margret's Hospice, Sommerset to support their work with young people affected by bereavement

The charity also maintained a mobile youth bus. The bus is available to provide a range of key youth services.

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity aims to retain reserves of £15,000

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:


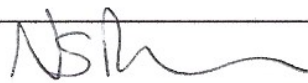
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lesley Paddy	Neil Peters
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 27/08/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

#WILLDOES

1187099

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/07/2022		30/06/2023

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					
Donations	80,759	-	-	80,759	60,628
Run	716	-	-	716	1,587
Golf	9,308	-	-	9,308	16,836
Scooter and snowboard Jam	88	-	-	88	339
Tractor Jam	1,058	-	-	1,058	890
Swim	833	-	-	833	-
Fashion Show and Dancing	9,121	-	-	9,121	-
Merchandise sales	540	-	-	540	3,109
Ride events	380	-	-	380	-
Henry	2,481	-	-	2,481	3,571
Rick Stein	683	-	-	683	440
Other events	-	-	-	-	4,070
Sub total (Gross income for AR)	105,966	-	-	105,966	91,470
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	105,966	-	-	105,966	91,470
A3 Payments					
Run expenses	10,500	-	-	10,500	-
Golf expenses	-	-	-	-	-
Ride expenses	-	-	-	-	-
Scooter jam	-	-	-	-	-
Merchandise expenses	804	-	-	804	3,038
Bus costs	6,390	-	-	6,390	-
Sundry expenses	2,784	-	-	2,784	8,029
Stripe fees	170	-	-	170	319
Grants made	59,661	-	-	59,661	35,339
Sub total	80,308	-	-	80,308	46,725
A4 Asset and investment purchases, (see table)					
Bus	-	-	-	-	104,460
Sub total	-	-	-	-	104,460
Total payments	80,308	-	-	80,308	151,185
Net of receipts/(payments)	25,657	-	-	25,657	- 59,715
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,771	-	-	30,771	90,486
Cash funds this year end	56,428	-	-	56,428	30,771

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	Cash at bank	56,428	-	-
		-	-	-
		-	-	-
	Total cash funds	56,428	-	-

(agree balances with receipts and payments account(s))

OK OK OK

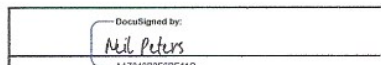
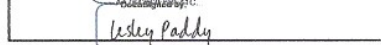
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Bus	Unrestricted	113,454	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Lesley Paddy	19 August 2024
	Neil Peters	16 August 2024



Section A Independent Examiner's Report

**Report to the trustees/
members of** #WILLDOES

**On accounts for the year
ended** 30th June 2023 **Charity no
(if any)** 1187099

Set out on pages 1-2
(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 **30th June 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 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.

Signed:  **Date:** 16/08/2024

Name: Kevin Lyons

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

Address: Herston Cross House
230 High Street
Swanage Dorset BH19 2PQ

Section B Disclosure

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.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to the left.

#WILLDOES

England & Wales - Charity number 1187099

Accounts

Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	07	2021		30	06	2022

Section A Reference and administration details

Charity name	#Willdoes	
Other names charity is known by	N/A	
Registered charity number (if any)	1187099	
Charity's principal address	13 North Instow	
	Swanage	
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Postcode</td> <td style="border: 1px solid black; padding: 5px;">BH19 3DT</td> </tr> </table>	Postcode
Postcode	BH19 3DT	

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	Lesley Paddy	Chair		
2	Neil Peters	Treasurer		
3	Julie Dyball	Secretary		
4	Jane Turgoose		Resigned 02/12/2021	
5	David Laurence		Resigned 05/06/2023	
6	Alison Stephanie Buchanan			
7	Deborah Holyer		Resigned 02/12/2021	
8	Rebecca Keeshan		Appointed 01/12/2021	
9	David Ian Fletcher		Appointed 03/03/2022	
10	Helen O'Conner		Appointed 24/08/2022	
11				
12				
13				
14				
15				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution Foundation Model 20/12/2019
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance life, relieve needs of and help young people through:

- (a) advancing education;
- (b) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; and
- (c) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Fundraising

Through its fundraising activities, the Charity primarily arranges outdoor, physical and wellbeing activities including equestrian and sporting events. The key focus is help young people develop their capabilities through social inclusion and good physical and mental health.

Grants and Donations

Three times a year, the trustees will consider applications to the Charity for grants and donations. Grants are considered under the following criteria:

Locality – Dorset and surrounding areas

Beneficiaries – Young people under the age of 26

Purpose –

Grants to individuals are made where it is demonstrated that it will enable the beneficiaries to access activities that will encourage positive physical and mental health that are not readily accessible.

Grants to organisations must demonstrate how public awareness of the issues affecting young people in relation to their physical and mental health will be raised.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Through its well attended fundraising activities, the charity raised over £80,000 (net of associated costs).

Grants during the financial year totalled £35,339. The most significant grants were made to the following beneficiaries:

£4,000 to Ocean Youth Trust for sailing activities for underprivileged young people

£5,000 to Longmead Community Farm who work with young people and their families

£10,749 for Sommerford Youth and Community Centre

£5,000 to Future Roots who offer young people support including animal therapy

£4,000 to Purbeck Youth and Community Foundation for walk and talk and counselling

£4,000 to Action for Children to provide a safe overnight space for young people

The charity also Completed the refit of a mobile youth bus project at a cost of £104,460 that has been its main focus over the year. The bus has now been completed and is available to provide a range of key youth services.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity aims to retain reserves of £15,000

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

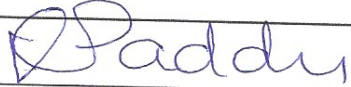

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	LESLEY FRANCES PADDY	NEIL SIMON PETERS
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	18/07/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

#WILLDOES

1187099

Receipts and payments accounts

CC16a

For the period from	Period start date 01/07/2021	To	Period end date 30/06/2022
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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					
Donations	60,628	-	-	60,628	62,873
Run	1,587	-	-	1,587	2,008
Golf	16,836	-	-	16,836	9,721
Ride	339	-	-	339	1,725
Tractor Jam	890	-	-	890	1,714
Sarah Silverton Fund Raising	1,143	-	-	1,143	2,336
Milton Run	2,417	-	-	2,417	610
Merchandise Sales	3,109	-	-	3,109	3,557
Rugs	-	-	-	-	1,079
Henry	3,571	-	-	3,571	-
Rick Stein	440	-	-	440	-
Summer ball	510	-	-	510	-
Sub total (Gross income for AR)	91,470	-	-	91,470	85,623
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	91,470	-	-	91,470	85,623
A3 Payments					
Run expenses	307	-	-	307	425
Golf expenses	5,603	-	-	5,603	3,224
Ride expenses	-	-	-	-	75
Scooter jam	94	-	-	94	202
Merchandise expenses	3,038	-	-	3,038	3,910
Rugs	-	-	-	-	1,088
Sundry expenses	2,025	-	-	2,025	997
Stripe fees	319	-	-	319	398
Grants made	35,339	-	-	35,339	25,446
Sub total	46,725	-	-	46,725	35,765
A4 Asset and investment purchases, (see table)					
Bus	104,460	-	-	104,460	8,994
	-	-	-	-	-
Sub total	104,460	-	-	104,460	8,994
Total payments	151,185	-	-	151,185	44,759
Net of receipts/(payments)	- 59,715	-	-	- 59,715	40,864
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	90,486	-	-	90,486	49,622
Cash funds this year end	30,771	-	-	30,771	90,486

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	Cash at bank	30,771	-	-
		-	-	-
		-	-	-
	Total cash funds	30,771	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

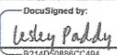
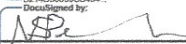
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Bus	Unrestricted	113,454	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Lesley Paddy	13/06/2023
	Neil Peters	13/06/2023



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

#WILLDOES

**On accounts for the year
ended**

30th June 2022

**Charity no
(if any)**

1187099

Set out on pages

1-2

(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 **30th June 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").

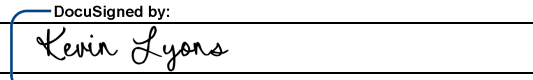
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed: DocuSigned by:  **Date:** 13/06/2023

Name: Kevin Lyons

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

FCCA

Address:

Herston Cross House

230 High Street

Swanage Dorset BH19 2PQ

Section B

Disclosure

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.

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#WILLDOES

England & Wales - Charity number 1187099

Accounts

#WILLDOES

**TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 30 JUNE 2021**



HILLOSBORNE
CHARTERED ACCOUNTANTS & BUSINESS ADVISERS

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF #WILLDOES, CHARITY NUMBER: 1187099

I report to the trustees on my examination of the accounts of the above charity which for the year ended 30 June 2021.

Responsibilities and basis of the report

As the trustees of the charity, 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 charity'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 2011 Act.

Independent examiner's statement

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

- (i) accounting records were not kept in accordance with section 130 of the 2011 Act; or
- (ii) 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.

**J N Hill BSc FCCA FCA
Hill Osborne
Chartered Accountants**

Tower House
Parkstone Road
Poole
Dorset
BH15 2JH

Dated: 29/04/2022

Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day 01	Month 07	Year 2020	To	Day 30	Month 06	Year 2021

Section A Reference and administration details

Charity name	#Willdoes
Other names charity is known by	N/A
Registered charity number (if any)	1187099
Charity's principal address	13 North Instow
	Swanage
Postcode	BH19 3DT

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	Lesley Paddy	Chair		
2	Neil Peters	Treasurer		
3	Julie Dyball	Secretary		
4	Jane Turgoose		Resigned 02/12/2021	
5	David Laurence			
6	Alison Stephanie Buchanan			
7	Deborah Holyer		Resigned 02/12/2021	
8	Rebecca Keeshan		Appointed 01/12/2021	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution Foundation Model 20/12/2019
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance life, relieve needs of and help young people through:

- (a) advancing education;
- (b) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; and
- (c) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Fundraising

Through its fundraising activities, the Charity primarily arranges outdoor, physical and wellbeing activities including equestrian and sporting events. The key focus is help young people develop their capabilities through social inclusion and good physical and mental health.

Grants and Donations

Three times a year, the trustees will consider applications to the Charity for grants and donations. Grants are considered under the following criteria:

Locality – Dorset and surrounding areas

Beneficiaries – Young people under the age of 26

Purpose –

Grants to individuals are made where it is demonstrated that it will enable the beneficiaries to access activities that will encourage positive physical and mental health that are not readily accessible.

Grants to organisations must demonstrate how public awareness of the issues affecting young people in relation to their physical and mental health will be raised.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Empty box for optional information.

Summary of the main achievements of the charity during the year

Through its well attended fundraising activities, the charity raised over £76,000 (net of associated costs).

Grants during the financial year totalled £25,446. These were to the following beneficiaries:

£5,000 to Ocean Youth Trust for sailing activities for underprivileged young people
£10,000 to Purbeck Youth and Community Foundation for walk and talk and counselling
£5,000 for Swanage Skatepark improvements
£500 to Shorton playpark
£3,888 to an individual for constraint-induced movement therapy
£1,058 to Happy Days for a theatre trip for young people suffering from Williams Syndrome.

The charity also seeded the cost of a mobile youth bus project that has been its main focus over the past year. The bus has now been completed and is available to provide a range of key youth services.

Since the financial year end, the charity has donated a further £27,189 including to the following applicants:

£4,000 to Ocean Youth Trust for sailing activities for underprivileged young people
£8,000 to Longmead Community Farm who work with young people and their families
£10,000 for Sommerford Youth and Community Centre
£5,000 to Future Roots who offer young people support including animal therapy.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity aims to retain reserves of £15,000

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	KESLEY FRANCES PADDY	NEIL SIMON PETERS
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER

Date 03/03/2022



Receipts and payments accounts

CC16a

For the period from	01/07/2020	To	30/06/2021
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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					
Donations	62,874	-	-	62,874	35,010
10K run	2,008	-	-	2,008	12,469
Golf	9,721	-	-	9,721	13,765
Ride	1,725	-	-	1,725	8,304
Tractor Jam	1,714	-	-	1,714	-
Sarah Silverton Fund Raising	2,336	-	-	2,336	-
Milton run	610	-	-	610	-
Christmas Party	-	-	-	-	8,520
Con Club	-	-	-	-	1,377
XC	-	-	-	-	1,400
Spin	-	-	-	-	1,590
Rick Stein Coffee morning	-	-	-	-	710
Casino/Bond Night	-	-	-	-	2,265
Lockdown Virtuals	-	-	-	-	2,015
Merchandise Sales	3,557	-	-	3,557	9,766
Rugs	1,079	-	-	1,079	2,415
Sub total (Gross income for AR)	85,623	-	-	85,623	99,606
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	85,623	-	-	85,623	99,606
A3 Payments					
10K run expenses	425	-	-	425	2,317
Golf expenses	3,224	-	-	3,224	3,971
Ride expenses	75	-	-	75	465
Scooter Jam	202	-	-	202	-
Christmas Party expenses	-	-	-	-	4,112
Con Club Quiz expenses	-	-	-	-	105
Merchandise expenses	3,910	-	-	3,910	14,065
Rugs	1,088	-	-	1,088	2,550
Sundry expenses	997	-	-	997	4,069
Set up costs	-	-	-	-	1,500
Stripe Fees	398	-	-	398	780
Grants payable	25,446	-	-	25,446	16,050
Sub total	35,765	-	-	35,765	49,984
A4 Asset and investment purchases, (see table)					
Bus	8,994	-	-	8,994	-
Sub total	8,994	-	-	8,994	-
Total payments	44,759	-	-	44,759	49,984
Net of receipts/(payments)	40,864	-	-	40,864	49,622
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,622	-	-	49,622	-
Cash funds this year end	90,486	-	-	90,486	49,622

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	Cash at bank	90,486	-	-
		-	-	-
		-	-	-
	Total cash funds	90,486	-	-

(agree balances with receipts and payments account(s))

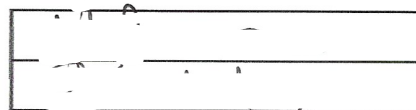
Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Stocks	Unrestricted	2,478	-
Bus	Unrestricted	8,994	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	NEIL SIMON PETERS LESLEY FRANCES PADDY	03/03/2022 03/03/2022