

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

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			
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 (eg. trust deed, constitution)	Constitution Foundation Model 20/12/2019
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	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:

- 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.

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

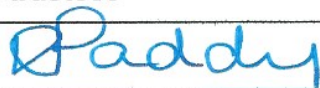
Section G

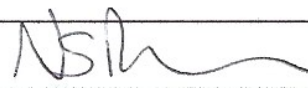
Declaration

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
01/07/2022

To

Period end date
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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Bus	Unrestricted	113,454	-
				-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
DocuSigned by: Neil Peters 626689428591C	Lesley Paddy	19 August 2024
Lesley Paddy 0214D5986CC494	Neil Peters	16 August 2024



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 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:

DocuSigned by:
Kevin Lyons
TCB3D088C536486

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.**