

# Trustees' Annual Report for the period

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

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## 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.

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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.

**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.





## 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


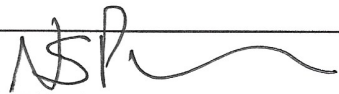
## Other optional information

## 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

Period start date  
01/07/2023

To

Period end date  
30/06/2024

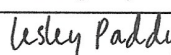
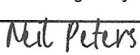
### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
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
<b>Sub total (Gross income for AR)</b>	<b>63,791</b>	<b>-</b>	<b>-</b>	<b>63,791</b>	<b>105,966</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>63,791</b>	<b>-</b>	<b>-</b>	<b>63,791</b>	<b>105,966</b>
<b>A3 Payments</b>					
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
<b>Sub total</b>	<b>83,629</b>	<b>-</b>	<b>-</b>	<b>83,629</b>	<b>80,309</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Bus		-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>83,629</b>	<b>-</b>	<b>-</b>	<b>83,629</b>	<b>80,309</b>
<b>Net of receipts/(payments)</b>	<b>- 19,838</b>	<b>-</b>	<b>-</b>	<b>- 19,838</b>	<b>25,657</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>56,428</b>	<b>-</b>	<b>-</b>	<b>56,428</b>	<b>30,771</b>
<b>Cash funds this year end</b>	<b>36,590</b>	<b>-</b>	<b>-</b>	<b>36,590</b>	<b>56,428</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>	Cash at bank	36,590	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	36,590	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Bus	Unrestricted	113,454	-
				-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	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: B214D50886CC494...	Lesley Paddy	17/02/2025
 DocuSigned by: AA7643B3F6BE41C...	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

30<sup>th</sup> 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 **30<sup>th</sup> 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.**