OCC Charitable Trust 2023

Charity Commission Report

Donations have been in short supply during the year but we are aware of increasing knowledge of the Trust so we hope that this will pay dividends and we are taking steps to move into Social Media during 2024.

Following applications for grants in the past where are our criteria for financial assistance have not been met we are very happy to have successfully agreed with the Scaramouche Trust and donated £1000 to be used to assist 3 students undertaking a voyage in 2024. We also hope that the publicity arising from this will create more interest in donations as well as applications.

We regret that David P Ball who was Chair of the OCC Trust had to resign at short notice for personal reasons but we are welcoming one or possibly two new Trustees during 2024.

We look forward to 2024 with potential grant recipients already under discussion.

David Wilkie. Treasurer and Acting Chair 28/02/24

Ocean Cruising Club Charitable Trust

Reg No 1191825 Financial Statement for the year ending 31st December 2023

		£ 2023	£ 2022
Income -	Donations	330.00	3624.68
	Gift Aid refund	00.00	201.03
	TOTAL	330.00	3825.71
Outgoings -	Granted	1000.00	00.00
	Bank Charges	72.00	72.00
	Paypal Charges	2.52	00.00
	Website costs	307.20	36.00
	Trustee Insurance	442.00	00.00
	TOTAL	1823.72	108.00
	NETT INCOME	-1493.72	3717.71
Liabilities		00.00	00.00
Bank Account at 31/12/21			1746.00
Bank Account at 31/12/22			5463.71
Bank Account at 31/12/23		3969.99	

NOTE: The Trust has no paid employees and no physical assets

Signed Treasurer David M. Wilkie David M. Wilkie

I have examined the above accounts with the source accounting records and believe them to be an accurate account of the Charity's financial position.

Signed: