



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/06/2022 To 31/05/2023

Charity name: Shoalstone Seawater Pool

Charity registration number: 1195879

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To promote, for the benefit of the public, the provision of facilities for recreation or other leisure time occupation, and in particular facilities for participation in swimming and other similar sports, for the public at large in the interests of social welfare and with the object of improving their conditions of life. |
| 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>Activities on and off site have included:</p> <ul style="list-style-type: none">• 2 June 2022 Jubilee Beacon Lighting• 4 June 2022 Jubilee Party at the Pool• June 2022 Photo shoot for Edge Young Musicians• 18 July to 22 July 2022 Tor Bridge Primary School staying at Grenville house group use of pool• 20 July 2022 Brixham Community College Swim• 31 July to 6 August 2022 Exeter Sea Scouts use of pool• August 2022: Kids Story Competition: Tales from the Pool• 19 August 2022 Twilight Swim• 10 September 2022 Alzheimer's Society Trek26, sponsored walk checkpoint at pool site• 30 October 2022 Autumn Dog Swim• 15 November 2022, AGM and Annual Meeting• 3 December 2022 Lympstone Military Wives Choir Concert• March 23 Launch of Save Shoalstone From the Waves campaign – BBC Radio Devon and BBC Spotlight interviews• March 2023 RockFish Supper Fundraising event• 9 April 2023 Easter Dog Swim |

| | | |
|--|-----------|---|
| | | <ul style="list-style-type: none"> • 5 May 2023 Pool Opening Day • 28 May 2023 Pool Lifeguarding Season begins • 29 May 2023 The Ice Mile Swim Challenge Talk with Jerrie Roberts <p>Onsite operations improvements:</p> <ul style="list-style-type: none"> • Repair of pool base leak, to enable opening May 2023 • Renewal of car park Welcome signage • Designation of disabled car parking space • Installation of car park green planters • Information notice boards installed on toilet block, working with Brixham Theatre • New Compass Deck artwork completed by local artist Mark Bell • Lane swimming ropes installed for weekday morning swims |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Trustees have had due regard to the guidance issued by the Charity Commission on public benefit. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | The volunteer teams have a wide range of skills and networks which have therefore broadened the support provided to the charity by the Brixham community: the fundraising and events teams have broad multigenerational links ensuring a strong turnout for events; specialist volunteers have brought legal, accountancy and PR experience to support our marketing and fundraising work. |
| Other | | |

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 | This year we have continued to improve the facilities on site, as detailed above, and increase the number of public events and activities at the pool. Attendance at pool events peaked at approx. 150–200 people. During last year's hot summer months the pool was frequently used by up to 300 people per day. This was a major step to providing a safe space for families to enjoy sport in a supervised and supportive outside space. We continue to provide free access for all to the pool, ensuring that the economically disadvantaged gain the health and social benefits of the pool community. This May 2023 we were very concerned as to whether we could open at all due to a major leak, but this was fixed and we opened as usual. We provide employment for 12 local people, with our new full-time Pool Operations Manager starting in March 2023, to join the seasonal lifeguard team and part-time caretaker. We have continued to provide volunteering opportunities, with a team of regular volunteers who help with maintenance and pool cleans, merchandise sales, PR and fundraising events. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | At the end of May 23 the CIO held cash of £81,915. This included ear-marked reserves for: <ul style="list-style-type: none"> • Maintenance and capital expenditure, the monies transferred across from the Friends of Shoalstone Pool, of £31,603. • Maintenance of the memorial benches on site of approx. £1150 • Save Shoalstone from the Waves campaign monies of £5838.. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Trustees believe it is prudent to have unrestricted reserves amounting to a sum sufficient to cover salaries and running costs for 2 months of peak summer expenditures in case of a significant drop in funding. The Trustees also recognise the need to build up free reserves to meet the capital requirements of the pool and to fund improvements and expansion of the facility. Free reserves do not include those reserves that could only be realised by disposing of fixed assets. Separate ear-marked reserve funds will be set up as needed for specific projects. Trustees will regularly monitor the amount of money held in the accounts of Shoalstone Seawater Pool CIO to ensure there is sufficient money to cover reserves as defined above. Any expenditure of the reserve funds must be approved by the Board of Trustees, and the nature and reason for the expenditure fully documented. |
| Amount of reserves held | Para 1.22 | As noted above, general reserves were held at the end of the year of £43,324, with ear-marked reserves of £38,591. |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | None |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | None |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| | | |

| | | |
|---|-----------|--|
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed , royal charter) | Para 1.25 | The CIO is governed by a CIO association governing document dated 21/09/21 |
| 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. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees are appointed by existing trustees. No other persons or bodies are entitled to appoint trustees. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Shoalstone Seawater Pool |
| Other name the charity uses | N/A |
| Registered charity number | 1195879 |
| Charity's principal address | Shoalstone Pool Berry Head Road Brixham Devon TQ5 9FT |
| | |

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 | Jessica Stock | Chair | | |
| 2 | Dave Barter | | Resigned 14 March 2023 | |
| 3 | Helen Barter | | | |
| 4 | Anthony Heard | | | |
| 5 | Kim Worts | | | |
| 6 | Rhian Manley | | Appointed 15/11/2022 | |
| 7 | Amy Plowman | | Appointed 15/11/2022 | |
| 8 | Dawn Gelshinan | | Appointed 15/11/2022 | |
| 9 | David Cooper | | Appointed 15/11/2022 | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | NA |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

| |
|--|
| |
|--|

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

J M Stock

Helen Barter

Full name(s)

J M STOCK

H BARTER

Position (eg Secretary,
Chair, etc)

Chair

Treasurer

Date

| |
|--|
| |
|--|

**Shoalstone Seawater Pool
Shoalstone Pool
Berry Head Road
Brixham
TQ5 9FT**

Albert Goodman LLP
Goodwood House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

Dear Sirs

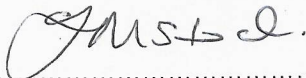
This representation letter is provided in connection with your review of the financial statements of the charity for the year ending 31 May 2023, for the purpose of providing an Independent Examiners report on the financial statements.

1. We acknowledge, as trustees, our responsibility under the Charities Act 2011 for preparing financial statements.
2. We confirm that all accounting records have been made available to you for the purposes of your review, in accordance with your terms of engagement, and that all transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
3. We confirm that there have been no events since the balance sheet date which require disclosure or which would materially affect the amounts in the financial statements, other than those already disclosed or included in the financial statements.
4. We confirm that we are not aware of any possible or actual instance of non compliance with those laws and regulations which provide a legal framework within which the charity conducts its business. The charity has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non compliance. We have made available to you all correspondence with regulators, including any serious incident reports. The relevant laws and regulations are:
 - Charities Act 2011
 - Charities (Accounts and Reports) Regulations 2008
5. We confirm that all grants, donations and other income, including those subject to special terms or conditions or received for restricted purposes, have been notified to you. There have been no such breaches of terms or conditions during the period regarding the application of such income.
6. We confirm that appropriate controls are in place to ensure that all payments (including those made overseas) are applied for charitable purposes.
7. We confirm that there have been no actual or suspected instances of fraud involving management or employees who have a significant role in internal control that could have a material effect on the financial statements, except as already disclosed to you. We also confirm that we are not aware of any allegations of fraud by former employees, regulators or others, except as already disclosed to you.
8. We confirm that we consider that the charity has sufficient unrestricted funds to enable liabilities to be met as they fall due.
9. We confirm that we are not aware of any matters of material significance that should be reported to the Charity Commission.

10. We confirm that the use of the designated and restricted funds is correct as disclosed in the accounts.

We confirm to the best of our knowledge and belief that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience and, where appropriate, of inspection of supporting documentation sufficient to satisfy ourselves that we can properly make each of the above representations to you.

Yours faithfully



Trustee



Trustee

Signed on behalf of the Board of Trustees

Date: 18/8/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Shoalstone Seawater Pool

1195879

Receipts and payments accounts

CC16a

For the period
from

01/06/2022

To

31/05/2023

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 | 24,697 | 43,205 | - | 67,902 | 33,187 |
| Advertising and marketing | 5,013 | - | - | 5,013 | 2,464 |
| Events | 7,476 | - | - | 7,476 | 12 |
| Carparking income | 36,760 | - | - | 36,760 | - |
| Rental income | 21,968 | - | - | 21,968 | - |
| Furniture / locker hire | 2,769 | - | - | 2,769 | - |
| Grant income | 850 | - | - | 850 | - |
| Torbay lottery income | 543 | - | - | 543 | - |
| Lifeguard uniform deposits income | 100 | - | - | 100 | - |
| Sub total (Gross income for AR) | 100,176 | 43,205 | - | 143,381 | 35,663 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 100,176 | 43,205 | - | 143,381 | 35,663 |
| A3 Payments | | | | | |
| Wages | 43,325 | - | - | 43,325 | 72 |
| Direct Expenses | 6,137 | - | - | 6,137 | 4 |
| Staff Training | 291 | - | - | 291 | 17 |
| DBS Checks | 287 | - | - | 287 | 240 |
| Consulting | 10,978 | - | - | 10,978 | - |
| Insurance | 9,305 | - | - | 9,305 | - |
| Cleaning | 6,846 | - | - | 6,846 | - |
| IT Software and Consumables | 990 | - | - | 990 | - |
| Repairs & Maintenance | 5,713 | 4,613 | - | 10,326 | - |
| Water charges | 2,554 | - | - | 2,554 | - |
| Accountancy fees | 1,723 | - | - | 1,723 | - |
| Rent | 514 | - | - | 514 | - |
| Bank, Paypal & Square Fees | 465 | - | - | 465 | - |
| Miscellaneous expenses | 1,818 | - | - | 1,818 | - |
| Sub total | 90,946 | 4,613 | - | 95,559 | 333 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Gazebo | 213 | - | - | 213 | - |
| Defibrillator | 800 | - | - | 800 | - |
| Sub total | 1,013 | - | - | 1,013 | - |
| Total payments | 91,959 | 4,613 | - | 96,572 | 333 |
| Net of receipts/(payments) | 8,217 | 38,592 | - | 46,809 | 35,330 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 35,330 | - | - | 35,330 | - |
| Cash funds this year end | 43,547 | 38,592 | - | 82,139 | 35,330 |

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 | Business Account @ Lloyds Bank | 41,760 | 38,592 | - |
| | Paypal Account | 1,560 | - | - |
| | Square Cash Clearing | 224 | - | - |
| | Square Balance | 3 | - | - |
| | | | - | - |
| | | | - | - |
| | Total cash funds | 43,547 | 38,592 | - |

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

| | Details | OK Unrestricted funds to nearest £ | OK Restricted funds to nearest £ | OK 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 | Gazebo | Unrestricted | 213 | - |
| | Defibrillator | Unrestricted | 800 | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|----------------------------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | Beach hut key deposit | Unrestricted | 300 | |
| | Audit and accountancy fees | Unrestricted | 1,100 | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

Signature

Print Name

Date of approval

[Signature]
2

JESSICA M STOCK
HELEN BARTER

18/8/23
15/08/2023

**Shoalstone Seawater Pool
Shoalstone Pool
Berry Head Road
Brixham
TQ5 9FT**

Albert Goodman LLP
Goodwood House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

Dear Sirs

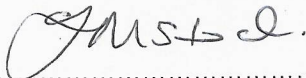
This representation letter is provided in connection with your review of the financial statements of the charity for the year ending 31 May 2023, for the purpose of providing an Independent Examiners report on the financial statements.

1. We acknowledge, as trustees, our responsibility under the Charities Act 2011 for preparing financial statements.
2. We confirm that all accounting records have been made available to you for the purposes of your review, in accordance with your terms of engagement, and that all transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
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4. We confirm that we are not aware of any possible or actual instance of non compliance with those laws and regulations which provide a legal framework within which the charity conducts its business. The charity has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non compliance. We have made available to you all correspondence with regulators, including any serious incident reports. The relevant laws and regulations are:
 - Charities Act 2011
 - Charities (Accounts and Reports) Regulations 2008
5. We confirm that all grants, donations and other income, including those subject to special terms or conditions or received for restricted purposes, have been notified to you. There have been no such breaches of terms or conditions during the period regarding the application of such income.
6. We confirm that appropriate controls are in place to ensure that all payments (including those made overseas) are applied for charitable purposes.
7. We confirm that there have been no actual or suspected instances of fraud involving management or employees who have a significant role in internal control that could have a material effect on the financial statements, except as already disclosed to you. We also confirm that we are not aware of any allegations of fraud by former employees, regulators or others, except as already disclosed to you.
8. We confirm that we consider that the charity has sufficient unrestricted funds to enable liabilities to be met as they fall due.
9. We confirm that we are not aware of any matters of material significance that should be reported to the Charity Commission.

10. We confirm that the use of the designated and restricted funds is correct as disclosed in the accounts.

We confirm to the best of our knowledge and belief that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience and, where appropriate, of inspection of supporting documentation sufficient to satisfy ourselves that we can properly make each of the above representations to you.

Yours faithfully



Trustee



Trustee

Signed on behalf of the Board of Trustees

Date: 18/8/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Shoalstone Seawater Pool

1195879

Receipts and payments accounts

CC16a

For the period
from

01/06/2022

To

31/05/2023

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 | 24,697 | 43,205 | - | 67,902 | 33,187 |
| Advertising and marketing | 5,013 | - | - | 5,013 | 2,464 |
| Events | 7,476 | - | - | 7,476 | 12 |
| Carparking income | 36,760 | - | - | 36,760 | - |
| Rental income | 21,968 | - | - | 21,968 | - |
| Furniture / locker hire | 2,769 | - | - | 2,769 | - |
| Grant income | 850 | - | - | 850 | - |
| Torbay lottery income | 543 | - | - | 543 | - |
| Lifeguard uniform deposits income | 100 | - | - | 100 | - |
| Sub total (Gross income for AR) | 100,176 | 43,205 | - | 143,381 | 35,663 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 100,176 | 43,205 | - | 143,381 | 35,663 |
| A3 Payments | | | | | |
| Wages | 43,325 | - | - | 43,325 | 72 |
| Direct Expenses | 6,137 | - | - | 6,137 | 4 |
| Staff Training | 291 | - | - | 291 | 17 |
| DBS Checks | 287 | - | - | 287 | 240 |
| Consulting | 10,978 | - | - | 10,978 | - |
| Insurance | 9,305 | - | - | 9,305 | - |
| Cleaning | 6,846 | - | - | 6,846 | - |
| IT Software and Consumables | 990 | - | - | 990 | - |
| Repairs & Maintenance | 5,713 | 4,613 | - | 10,326 | - |
| Water charges | 2,554 | - | - | 2,554 | - |
| Accountancy fees | 1,723 | - | - | 1,723 | - |
| Rent | 514 | - | - | 514 | - |
| Bank, Paypal & Square Fees | 465 | - | - | 465 | - |
| Miscellaneous expenses | 1,818 | - | - | 1,818 | - |
| Sub total | 90,946 | 4,613 | - | 95,559 | 333 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Gazebo | 213 | - | - | 213 | - |
| Defibrillator | 800 | - | - | 800 | - |
| Sub total | 1,013 | - | - | 1,013 | - |
| Total payments | 91,959 | 4,613 | - | 96,572 | 333 |
| Net of receipts/(payments) | 8,217 | 38,592 | - | 46,809 | 35,330 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 35,330 | - | - | 35,330 | - |
| Cash funds this year end | 43,547 | 38,592 | - | 82,139 | 35,330 |

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 | Business Account @ Lloyds Bank | 41,760 | 38,592 | - |
| | Paypal Account | 1,560 | - | - |
| | Square Cash Clearing | 224 | - | - |
| | Square Balance | 3 | - | - |
| | | | - | - |
| | | | - | - |
| | Total cash funds | 43,547 | 38,592 | - |

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

| | Details | OK Unrestricted funds to nearest £ | OK Restricted funds to nearest £ | OK 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 | Gazebo | Unrestricted | 213 | - |
| | Defibrillator | Unrestricted | 800 | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|----------------------------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | Beach hut key deposit | Unrestricted | 300 | |
| | Audit and accountancy fees | Unrestricted | 1,100 | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

Signature

Print Name

Date of approval

[Signature]
[Signature] 2

JESSICA M STOCK
HELEN BARTER

18/8/23
15/08/2023