



THE COAST CARE TRUST

ANNUAL REPORT

Year to 31 OCTOBER 2023



COAST CARE TRUST

A Charitable Incorporated Company

Charity Registration number: 1196390

Trustees:

John Everitt

Wendy Pattison

John Woodman

Patron:

Ann Cleeves

Administrative address:

1 Summit Cottages

Alnwick

Northumberland

NE66 2AU

Banker:

Unity Bank

COAST CARE TRUST
TRUSTEES' REPORT FOR THE YEAR ENDED 31 October 2023

OBJECTS OF THE CHARITY

The purpose of The Coast Care Trust is to support Coast Care which is run by the Northumberland Coast (Area of Outstanding Natural Beauty) to benefit the Northumberland Coast and the people who live, work and visit. Activities carried out by Coast Care consist of the following:

Protected Landscape?

- 1 Wildlife and habitat conservation activities
- 2 Beach Cleaning
- 3 Dealing with invasive and non-native species
- 4 Plant and wildlife monitoring and recording
- 5 Improving access to the coast.

STRUCTURE GOVERNANCE & MANAGEMENT

This is the second year of the charity.

The charity is administered by the board of trustees who operate in line with the constitution.

The charity does not employ any staff.

The trustees have referred to the guidance in the Charity Commission's general guidance on public benefit, when reviewing the aims and objectives and in planning its activities. The charitable objectives above provide a clear and demonstrable public benefit.

FINANCIAL REPORT

The results for the year show a surplus of £1,058 which is retained in our bank account. Added to last year's surplus we now have a bank balance of £4,037.

We raised £2,051 from donations, from services - through volunteers making bird boxes - and corporate work days.

Of this, £992 was used to purchase tools for the Coast Care team, on Barn Owl box monitoring, on thank you events for the approximately 100 Coast care volunteers and a public demonstration event at a sustainability fair.

RISKS AND RESERVE LEVELS

The Trust has very limited risks, as one of its principles is only to assist in activities that it can afford to pay from current assets.

If the Trust can not afford to pay from current funds it will not commit to the activity until the funds have been raised.

In addition, the Trust only exists to raise money to support Coast Care and does not undertake other activities.

It maintains a small level of reserves the amount of which will depend on the timing of suitable Coast Care activities. These are held in a low risk current account.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The charity's trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

COAST CARE TRUST: Financial statements

Receipts and Payments for the year ended 31 October 2023:

Income		2023	2022
Donations	(note 1)	1,680	2,714
Charitable Activities	(note 2)	335	504
Other		37	625
		<u>2,052</u>	<u>3,843</u>
Expenditure			
Expenses		(429)	(538)
Welfare event for Coast Care volunteers		(493)	(245)
Administrative charges		(72)	(54)
Sundries		0	(27)
		<u>(994)</u>	<u>(864)</u>
Surplus for the year		<u>1,058</u>	<u>2,979</u>
Assets and Liabilities as at 31 October 2023			
Bank Balance		<u>4,037</u>	
Representing:			
Unrestricted reserves:			
Opening balance		2,979	
Surplus for the year		<u>1,058</u>	<u>2,979</u>
Balance carried forward		<u>4,037</u>	<u>2,979</u>

Note 1

The donations include £650 received from corporate work days, and £1000 from being Coastal Grains Charity of the year

Note 2

Sale of birdboxes, amazon donation and other promotions

The charity collected and subsequently sold the old Northumberland Coast Path signs after they were decommissioned.

These accounts were approved by the trustees:

J Everitt

W Pattison

J Woodman

3rd February 2024