

CUTTLEFISH CONSERVATION INITIATIVE

England & Wales · Charity number 1197622

Details

Other names CCI

Status Registered

Legal form CIO

Registered 2022-01-24

Register [View on the Charity Commission register](#)

Contact

Address 31 South View Terrace
Plymouth
PL4 9DQ

Phone 07531361588

Email Cuttlefishconservationinitiative@outlook.com

Website www.cuttlefishconservation.com

Activities

Objects: TO ADVANCE CONSERVATION FOR THE PUBLIC BENEFIT OF CUTTLEFISH IN THE UNITED KINGDOM, EUROPEAN AND INTERNATIONAL WATERS THROUGH EDUCATION, PROMOTING AND DISSEMINATING RESEARCH INTO SUCH CONSERVATION AND SEEKING TO ACHIEVE THEIR SUSTAINABLE MANAGEMENT.

Activities: To advance conservation for the public benefit of cuttlefish in the United Kingdom, European and international waters through education, promoting and disseminating research into such conservation and seeking to achieve their sustainable management.

Classification

- **How:** Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- Cornwall
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31		£221	£760	-
2024-03-31		£1,034	£217	-
2023-03-31		£158	£150	-

Trustees

Name	Role	Appointed
Thomas Wynter Davies	Chair	2022-01-24
Alix Marie Harvey		2022-01-24
Granville Paul Naylor		2022-01-24

CUTTLEFISH CONSERVATION INITIATIVE

England & Wales - Charity number 1197622

Accounts



Trustees' Annual Report for the period

From: 01/04/24 (Period start date) To: 31/03/25 (Period end date)

Charity name: Cuttlefish Conservation Initiative (CCI)

Charity registration number:1197622

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of CCI is- To advance conservation for the public benefit of cuttlefish in the United Kingdom, European and international waters through education, promoting and disseminating research into such conservation and seeking to achieve their sustainable management.
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	CCI has undertaken continuous work to engage the public of our purpose and our work through social media engagement, outreach events and networking. Outreach events with local organisations and university students have increased public awareness of the issues facing cuttlefish and the work CCI are doing/plan to do. Through educational social media posts, CCI has aimed to engage as many people as possible with the organisation. CCI has continued to build its relationships with research institutes including the Marine Biological Association and University of Plymouth, with a strong focus on carrying out research to fill knowledge gaps of the current science, and to advance the sustainability of the cuttlefish fishery with the intent on promoting and disseminating the research into education for the wider public. CCI has continued to collect citizen science data, in the form of SCUBA diver cuttlefish sightings, a project known as "Project Sepia". This has resulted in engagement from coastal communities and provided the public the opportunity to become involved in collecting vital

		data to map the spatial and temporal distribution of the common cuttlefish.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning our activities for the year, trustees and volunteers of CCI have considered the Charity Commission's guidance 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	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A

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	<p>Over the reporting period, CCI presented at several outreach events, to highlight the issues facing cuttlefish and raise awareness of CCI. This included presenting to University of Plymouth students at Wembury Marine Centre and running a stall at a local Bioblitz event, funded by the SeaChangers grant.</p> <p>Alongside this, CCI continued our cuttlefish logging project, called "Project Sepia", aimed at collecting citizen science data from scuba diver cuttlefish sightings.</p> <p>CCI also continued relationships with the Marine Biological Association, in the aim of developing research projects utilising the MBAs laboratory facilities.</p> <p>CCI also maintained a website and active and growing social media platform (Instagram, X, LinkedIn) and networked</p>

		<p>with other marine conservation organisations and researchers.</p> <p>This year, CCI continued to sell merch through TeeMill which produces branded CCI clothing, mugs and stickers.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>As a charity in its early years the financial position of CCI within the reporting period was limited. An initial opening balance of £828 was achieved from donations and grant funding in the previous year.</p> <p>Donations of £40 (unrestricted funds) were received during outreach events. A further £181 (unrestricted funds) was generated in merchandise sales.</p> <p>Outgoings over the reporting period were predominantly for the purchase of outreach materials (stickers, flyers, banners), volunteer accommodation and travel, the website platform and domain, and a competition prize. A SumUp card reader was also purchased to aid in receiving donations at outreach events.</p> <p>The seachangers grant (£500 of restricted funds, received 21/11/2023) covered much of these outgoings.</p> <p>CCI finished the reporting period with £290 of unrestricted funds.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>As a small charity, CCI has not had any means to develop a reserve over the reporting period. CCI plans to consider the need to develop a reserves policy, as</p>

		funding opportunities and donations increase.
Amount of reserves held	Para 1.22	N/A see above.
Reasons for holding zero reserves	Para 1.22	As a small charity, CCI has not had any means to develop a reserve, however, as stated above, this is a policy that CCI plan to address within the next reporting period.
Details of fund materially in deficit	Para 1.24	N/A- no funds are materially in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A- there have been no uncertainties about CCI continuing within the reporting period.

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	Principal sources of funds for the reporting period were donations and merchandise sales.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Charitable Incorporated Organisation (CIO) foundation constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled	Para 1.25	Apart from the first charity trustees [who will serve for a period of 2 years], every trustee must be appointed [for a term of [three] years] by a resolution passed at a properly convened meeting of the charity trustees.

to appoint one or more trustees		In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.
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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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Cuttlefish Conservation Initiative
Other name the charity uses	CCI
Registered charity number	1197622
Charity's principal address	31 SOUTH VIEW TERRACE PLYMOUTH PL4 9DQ

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	Dr Thomas Wynter Davies	N/A	Whole year	N/A
2	Dr Granville Paul Naylor	N/A	Whole year	N/A

	3	Mrs Alix Marie Harvey	N/A	Whole year	N/A
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A	N/A	N/A

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A- no assets held in this capacity
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	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A	N/A	N/A

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

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s) *Bethan Follis*

Full name(s) Bethan Follis

Position (eg
Secretary, Chair, etc) Head of Operations

Date 26/01/2026

Receipts and payments accounts

For the period from	01/04/24	To	31/03/25
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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					
Event donations	40	-	-	40	-
Merchandise sales	181	-	-	181	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	222	-	-	222	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	222	-	-	222	-
A3 Payments					
SumUp Machine	59	-	-	59	-
Stickers	66	-	-	66	-

Accomodation	34	-	-	34	-
Staff travel	18	-	-	18	-
Staff travel	54	-	-	54	-
Staff travel	56	-	-	56	-
Accomodation	138	-	-	138	-
Flyers	34	-	-	34	-
Banner	102	-	-	102	-
Competition prize (merchandise)	18	-	-	18	-
Website platform	161	-	-	161	-
Website domain	19	-	-	19	-
Sub total	760	-	-	760	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	760	-	-	760	-
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Net of receipts/(payments)	- 538	-	-	- 538	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	828	-	-	828	-
Cash funds this year end	290	-	-	290	-

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	Event donations	40	-	-
	Merchandise sales	181		-

	-	-	-
Total cash funds	221	-	-

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

Agreement Error

OK

OK

Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

Details

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details

B3 Investment assets

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

Details

B4 Assets retained for the charity's own use

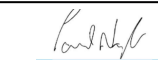
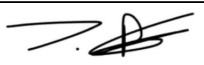
	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-

		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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
	Paul Naylor	26/01/26
	Thomas Davies	26/01/26

CUTTLEFISH CONSERVATION INITIATIVE

England & Wales - Charity number 1197622

Accounts



Trustees' Annual Report for the period

From: 01/04/23 (Period start date) To: 31/03/24 (Period end date)

Charity name: Cuttlefish Conservation Initiative (CCI)

Charity registration number:1197622

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of CCI is- To advance conservation for the public benefit of cuttlefish in the United Kingdom, European and international waters through education, promoting and disseminating research into such conservation and seeking to achieve their sustainable management.
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	CCI has undertaken continuous work to engage the public of our purpose and our work through social media engagement, outreach events and networking. Outreach events with SCUBA diving clubs and university students have increased public awareness of the issues facing cuttlefish and the work CCI are doing/plan to do. Through educational social media posts, CCI have aimed to engage as many people as possible with the organisation. CCI has developed relationships with research institutes including the Marine Biological Association and University of Plymouth, with a strong focus on carrying out research to fill knowledge gaps of the current science, and to advance the sustainability of the cuttlefish fishery with the intent on promoting and disseminating the research into education for the wider public. CCI has continued to collect citizen science data, in the form of SCUBA diver cuttlefish sightings, a project known as "Project Sepia". This has resulted in engagement from coastal communities and provided the public the opportunity to become involved in collecting vital

		data to map the spatial and temporal distribution of the common cuttlefish.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning our activities for the year, trustees and volunteers of CCI have considered the Charity Commission's guidance 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	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A

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	<p>Over the reporting period, CCI presented at several outreach events, to highlight the issues facing cuttlefish and raise awareness of CCI. This included presenting to University of Plymouth MSc Marine Conservation students and planning the next series of workshops funded by the SeaChangers grant.</p> <p>Alongside this, CCI continued our cuttlefish logging project, called "Project Sepia", aimed at collecting citizen science data from scuba diver cuttlefish sightings.</p> <p>CCI also continued relationships with the Marine Biological Association, in the aim of developing research projects utilising the MBAs laboratory facilities.</p> <p>CCI also maintained a website and active and growing social media platform (Instagram, Twitter, LinkedIn) and</p>

		<p>networked with other marine conservation organisations and researchers.</p> <p>This year, CCI also launched a merch platform through TeeMill which produces branded CCI clothing, mugs and stickers.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>As a charity in its early years the financial position of CCI within the reporting period was limited. An initial opening balance of £8 (unrestricted funds) was achieved from donations in the previous year. A donation of £500 (unrestricted funds) was received from a fundraising event completed by a supporter, in return we returned a CCI t-shirt and card, costing the charity £20. £500 (restricted funds) was also received from the organisation SeaChangers to develop Project Sepia and run workshops during the 2024 calendar year. The website domain and platform were re-purchased for £157 and our monthly TeeMill subscription was initiated at £40 total. CCI finished the reporting period with £325 of unrestricted funds and £500 of restricted funds from Seachangers for use in the 2024 calendar year.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>As a newly established charity, CCI has not had any means to develop a reserve over the reporting period. CCI plans to consider the need to develop a reserves policy, and funding opportunities and donations increase.</p>
Amount of reserves held	Para 1.22	N/A see above.
Reasons for holding zero reserves	Para 1.22	As a newly established charity, CCI has not had any means to develop a reserve, however, as stated above, this is a policy

		that CCI plan to address within the next reporting period.
Details of fund materially in deficit	Para 1.24	N/A- no funds are materially in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A- as a newly established charity there have been no uncertainties about CCI continuing within the reporting period.

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	Principal sources of funds for the reporting period were a large fundraising donation from a single event and grant funding from SeaChangers.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Charitable Incorporated Organisation (CIO) foundation constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Charitable Incorporated Organisation
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	Apart from the first charity trustees [who will serve for a period of 2 years], every trustee must be appointed [for a term of [three] years] by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Cuttlefish Conservation Initiative
Other name the charity uses	CCI
Registered charity number	1197622
Charity's principal address	31 SOUTH VIEW TERRACE PLYMOUTH PL4 9DQ

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	Dr Thomas Wynter Davies	N/A	Whole year	N/A
2	Dr Granville Paul Naylor	N/A	Whole year	N/A
3	Mrs Alix Marie Harvey	N/A	Whole year	N/A

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A	N/A	N/A

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A- no assets held in this capacity
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	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A	N/A	N/A

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

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s) *Bethan Follis*

Full name(s) Bethan Follis

Position (eg
Secretary, Chair, etc) Head of Operations

Date 31/01/2025



Cuttlefish Conservation Initiative (CCI)	1197622
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CC16a

Receipts and payments accounts

For the period from	01/04/23	To	31/03/24
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	534	-	-	534	-
Seachangers Grant		500	-	500	-
		-	-		-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	534	500	-	1,034	
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	534	500	-	1,034	-
A3 Payments					
Fundrasier thankyou	20	-	-	20	-
TeeMill subscription	40	-	-	40	-
Website domain annual subscription	157	-	-	157	-

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	217	-	-	217	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	217	-	-	217	-
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Net of receipts/(payments)	317	500	-	817	
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8	-	-	8	-
Cash funds this year end	325	500	-	825	

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	Donations	325	-	-
	Seachangers Grant	-	500	-
		-	-	-
	Total cash funds	325	500	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		-	-
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B5 Liabilities

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
	Paul Naylor	31/01/25
	Thomas Davies	31/01/25

CUTTLEFISH CONSERVATION INITIATIVE

England & Wales - Charity number 1197622

Accounts



Trustees' Annual Report for the period

From 1 April 2021 Period start date To 31 March 2022 Period end date

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none">To help, support and encourage young people (from 11-21 years) involved in a range of different sports who currently perform, train or compete at a national level and who reside in Torfaen
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	<ul style="list-style-type: none">Mic Morris Torfaen 10k <p>This event raises the necessary funding to support individual applicants</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	This is to confirm that the Trustees have had regard to the Charity Commission's guidance 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	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a

Other		n/a
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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	<ul style="list-style-type: none"> Mic Morris Torfaen 10k <p>This event raises the necessary funding to support individual applicants</p> <p>To help, support and encourage young people (from 11-21 years) involved in a range of different sports who currently perform, train or compete at a national level and who reside in Torfaen</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<ul style="list-style-type: none"> Mic Morris Torfaen 10k <p>This event raised the necessary funding to support individual applicants</p> <ul style="list-style-type: none"> To help, support and encourage young people (from 11-21 years) involved in a range of different sports who currently perform, train or compete at a national level and who reside in Torfaen <p>As a result of this event, the following benefits have been identified:</p> <ul style="list-style-type: none"> The promotion of the borough through social media, tourism department and local press Sponsorship has been achieved using local businesses Encouraging the general public to become more physically active through taking part in these events The participation by successful Trust applicants in these events
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		n/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As at the last bank statement dated , the amount of funding available for distribution was
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At a recent meeting of the Trustees, a decision was reached to put £5,000 in reserve. This is just in case there are more applicants than usual who meet the criteria applying for funding
Amount of reserves held	Para 1.22	£5,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There is no uncertainty about the charity continuing as a going concern

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:		Trust Deed and Constitution
Type of governing document (trust deed , royal charter)	Para 1.25	A charity incorporated association
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Trustees are appointed via recommendation and are elected for a period of three years.
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	Trust Deed and Constitution

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	Mic Morris Memorial Sporting Trust
Other name the charity uses	n/a
Registered charity number	519636
Charity's principal address	Torfaen County Borough Council Civic Centre Pontypool Torfaen
	NP4 6YB

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	Robert Benjamin	n/a	2022/23	n/a
2	Derek Parry	n/a	2022/23	n/a
3	Tom Huish	n/a	2022/23	n/a
4	Christine Vorres	Chair	2022/23	n/a
5	John Harris	n/a	2022/23	n/a
6	Rosemary Matthews	n/a	2022/23	n/a
7	Pastor John Funnell	n/a	2022/23	n/a
8	Clr Giles Davies	n/a	2022/23	n/a
9	Clr Mike Wheeler	Vice Chair	2022/23	n/a
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	n/a

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

C Vorres

Full name(s)

Christine Vorres

Position (eg Secretary,
Chair, etc)

Chair

Date

17/11/2022



Receipts and payments accounts

CC16a

For the period
from

24/01/2022

To

31/03/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donation	89	-	-	89	-
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	89	-	-	89	118
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	89	-	-	89	118
A3 Payments					
Produce leaflets	63	-	-	63	-
Purchase a charity bucket	8	-	-	8	-
Website domain annual subscription	79	-	-	79	-

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	150	-	-	150	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	150	-	-	150	-
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Net of receipts/(payments)	- 61	-	-	- 61	118
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 61	-	-	- 61	118

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	total donations and merch sales	61	-	-
		-	-	-
		-	-	-
	Total cash funds	61	-	-
	(agree balances with receipts and payments account (s))	Agreement Error	OK	OK

		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details		-	-
			-	-
			-	-
			-	-
			-	-

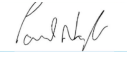

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		-	-
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B5 Liabilities

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
	Paul Naylor	29/01/2024
	Thomas Davies	29/01/2024