

Coastwatch Wales Annual Return 2023/4

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Charity Details

Charity Name: Coastwatch Wales

Charity Number: 1200683

Organisation Type: Charitable Incorporated Organisation (CIO)

Date of Registration: 14 October 2022

Address: 26 Chapel Street, Llandudno, Conwy County Borough, LL30 2SY

Phone: 07450217721

Email: info@coastwatchwales.org

Website: www.coastwatchwales.org

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Charity Purpose and Activities

What the Charity Does:

- The advancement of health or saving of lives.

Who the Charity Helps:

- Children/young people
- Elderly/old people
- People with disabilities
- The general public/mankind

How the Charity Helps:

- Provides services
- Provides advocacy/advice/information

Where the Charity Operates:

- Throughout Wales

Charitable Objects:

- To assist in the protection and preservation of life at sea along the Welsh coastline.

Current Operations:

- Due to the loss of our operating site and ongoing coastal protection works, our operations have been limited. We report incidents to MCA Coastguard Holyhead from a trustee's location and support ceremonial activities such as Merchant Navy Association, Trafalgar Day, and Armistice Day commemorations.

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Trustee Information

Name	Role	Date of Appointment	Other Trusteeships	Reporting Status of Other Trusteeships
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Bachir Terdjat	Chair	02 January 2023	None on record	N/A
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Muhammad Rahman	Trustee	02 January 2023	None on record	N/A
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Gerald Malcolm French	Trustee	14 September 2022	None on record	N/A
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John Humberstone	Trustee	14 September 2022	None on record	N/A
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Governance and Policies

Governing Document: CIO - Association, Registered 14 Oct 2022

Policies:

- Complaints handling
- Conflicting interests
- Risk management
- Volunteer management

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Financial Information (2023)

Total Income: [To be provided]

Total Expenditure: [To be provided]

Income Sources:

- Donations
- Grants
- Fundraising events

Expenditure Breakdown:

- Staff costs
- Project costs
- Administrative expenses

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Public Benefit

The charity's activities, despite current operational limitations, have continued to provide public benefit by supporting safety measures along the Welsh coastline, maintaining readiness for future operations, and participating in community and ceremonial events that promote maritime safety and heritage.

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Plans for Next Year

Objectives: To identify and secure a new operating site to fully resume our coastal watch activities.

Activities: Continued incident reporting, community engagement, and supporting ceremonial events.

Seek funding and partnerships to enhance our capabilities.

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Additional Information

Current Challenges:

- Loss of operating site due to landowner policy changes and nearby charity activities.
- Inability to pursue new premises due to ongoing coastal protection works.

Future Considerations:

- If suitable premises are not found, the charity may need to reconsider its activities and strategic direction.



Questions?
Please, visit our Support Center at
<http://support.sumup.com>

SumUp Account Statement

Coastwatch Wales
26 Chapel Street, LL30 2SY, Llandudno, GB

Date: 30/06/2024
Select report period: 15/10/2022 - 30/06/2024

Merchant ID: MU6FSEQX
Account number: 54339726
Sort code: 041450
Created on: 25 Sept 2022
Card currency: GBP
Card number: 529133*****8579

Incoming payments: 0.00
Outgoing payments: 0.00
Starting balance: 0.00

Incoming payments: 3257.56
Outgoing payments: 2819.17
Ending balance: 438.39

Transaction date	Transaction code	Transaction type	Reference	Payment reference	Status	Billing amount out	Billing amount in	Fee	Available balance
15/10/2023 11:19	CO6GV55G24	Outgoing bank transfer	Royal Navy Association 14685560	Sent from SumUp	Approved	15.00	0.00	0.00	438.39
19/09/2023 13:32	C9R5V4M56V	Online payment	The Poppy Shop London GB		Approved	40.00	0.00	0.00	453.39
19/08/2023 22:08	C94MZL2BWM	Outgoing bank transfer	J M humberstone 31326927	Sent from SumUp	Approved	23.98	0.00	0.00	493.39
06/07/2023 16:37	CD5XBYVQMQ	Outgoing bank transfer	NCI GREAT ORME 79064168	COASTWA TCH WALES	Approved	250.00	0.00	0.00	517.37
17/06/2023 01:03	CD273L2YYY	Incoming bank transfer	Park Ward Ltd 61150851	Parkward Ltd	Approved	0.00	40.00	0.00	767.37
20/05/2023 01:12	C9Q6VWYYJB	Incoming bank transfer	Park Ward Ltd 61150851	Parkward Ltd	Approved	0.00	40.00	0.00	727.37
22/04/2023 01:10	C9VYNYQK64	Incoming bank transfer	Park Ward Ltd 61150851	Parkward Ltd	Approved	0.00	40.00	0.00	687.37
25/03/2023 01:13	COE62B4BVB	Incoming bank transfer	Park Ward Ltd 61150851	Parkward Ltd	Approved	0.00	40.00	0.00	647.37

09/03/2023 13:35	COL43QNNQBO	Outgoing bank transfer	CVSC 33520757	Coastwatch Wales	Approved	1476.00	0.00	0.00	607.37
09/03/2023 13:33	CO3BNKE3MO	Outgoing bank transfer	Waterco Ltd 69068928	9629 15032	Approved	234.00	0.00	0.00	2083.37
27/02/2023 13:19	CDBW4L4LLD	Outgoing bank transfer	Glyn O EVANS 71560212	West shore Llandud	Approved	42.85	0.00	0.00	2317.37
25/02/2023 01:21	C94VMPZ7KO	Incoming bank transfer	Park Ward Ltd 61150851	Parkward Ltd	Approved	0.00	40.00	0.00	2360.22
16/02/2023 14:21	CDQN4P24ND	Outgoing bank transfer	Moorcroft EE 12499854	00682320 3888	Approved	20.36	0.00	0.00	2320.22
14/02/2023 19:13	C93Q3XMGZ9	Incoming bank transfer	HUMBERSTONE JM 60175788	JUSTGIVING DONERS	Approved	0.00	49.00	0.00	2340.58
03/02/2023 18:54	CD7YMW4MX9	Outgoing bank transfer	Glyn O EVANS 71560212	West shore Llandud	Approved	10.27	0.00	0.00	2291.58
28/01/2023 01:21	CO4EPEKM79	Incoming bank transfer	Park Ward Ltd 61150851	Parkward Ltd	Approved	0.00	40.00	0.00	2301.85
25/01/2023 12:19	C9EP4P56ZD	Outgoing bank transfer	Glyn O EVANS 71560212	West shore Llandud	Approved	30.00	0.00	0.00	2261.85
10/01/2023 00:19	CORNXX3V69	Outgoing bank transfer	Glyn O EVANS 71560212	West shore Llandud	Approved	30.00	0.00	0.00	2291.85
06/01/2023 05:41	C9XX7PRVX9	Incoming bank transfer	ACCOUNTS PAYABLE 40710512	Coastwatch Wales	Approved	0.00	450.00	0.00	2321.85
04/01/2023 17:21	CD4XJ3GW7D	Incoming bank transfer	G.Y.M ACCOUNT 33520757	GWYNT Y MOR GRANT	Approved	0.00	1710.00	0.00	1871.85
03/01/2023 11:19	CD2EW3BXV9	Outgoing bank transfer	Glyn O EVANS 71560212	West shore Llandud	Approved	30.00	0.00	0.00	161.85
02/01/2023 13:59	COLYG35GQD	Incoming bank transfer	FRENCH G M 01515101	MALCOLM FRENCHRE NT	Approved	0.00	20.00	0.00	191.85
31/12/2022 01:14	CO3RLMYMLD	Incoming bank transfer	Park Ward Ltd 61150851	Parkward Ltd	Approved	0.00	40.00	0.00	171.85
29/12/2022 14:29	C92ENGWYXO	Outgoing bank transfer	Glyn O EVANS 71560212	West shore Llandud	Approved	30.00	0.00	0.00	131.85
24/12/2022 09:22	COQ2VPL549	Outgoing bank transfer	Glyn O EVANS 71560212	West shore Llandud	Approved	30.00	0.00	0.00	161.85

17/12/2022 09:31	C9XWWNKGVD	Outgoing bank transfer	Glyn O EVANS 71560212	West shore Llandu	Approved	30.00	0.00	0.00	191.85
14/12/2022 17:40	C9M7RGEV2D	Outgoing bank transfer	Glyn O EVANS 71560212	West shore Llandud	Approved	30.00	0.00	0.00	221.85
05/12/2022 12:29	CDM72YKLGO	Outgoing bank transfer	Glyn O EVANS 71560212	West shore Lland	Approved	30.00	0.00	0.00	251.85
05/12/2022 02:06	CO4Q7ZYXM9	Incoming bank transfer	FRENCH G M 01515101	M FRENCH	Approved	0.00	20.00	0.00	281.85
03/12/2022 01:04	C94QMRNPQD	Incoming bank transfer	Park Ward Ltd 61150851	Parkward Ltd	Approved	0.00	40.00	0.00	261.85
02/12/2022 03:01	CD22KP67YD	Incoming bank transfer	MR DAVID A NORTH 76330273	DN	Approved	0.00	20.00	0.00	221.85
01/12/2022 14:31	C9YQLGLE6O	Incoming bank transfer	MORGAN R 70010471	GIFTAID R MORGAN	Approved	0.00	100.00	0.00	201.85
28/11/2022 10:59	C9J4M775ED	Outgoing bank transfer	Glyn O EVANS 71560212	Coastwatc h West Sh	Approved	36.00	0.00	0.00	101.85
23/11/2022 02:01	C9PZP2WB4O	Incoming bank transfer	R CLARKE 00271102	RENT ASSIST	Approved	0.00	20.00	0.00	137.85
21/11/2022 12:32	C9KWVMKRP9	Outgoing bank transfer	Glyn O EVANS 71560212	Coastwatc h	Approved	36.00	0.00	0.00	117.85
17/11/2022 22:07	C9PZY2WRO	Outgoing bank transfer	J M humberstone 31326927	payment 4 DNshirt	Approved	28.95	0.00	0.00	153.85
17/11/2022 21:43	CDYQZQ6E29	Incoming bank transfer	NORTH DA TPM 76330273	DN/JH	Approved	0.00	29.00	0.00	182.80
14/11/2022 10:46	C9VRN5QW7D	Outgoing bank transfer	Glyn O EVANS 71560212	West shore unit	Approved	36.00	0.00	0.00	153.80
12/11/2022 10:47	COQ7M2LLED	Incoming bank transfer	NORTH DA TPM 76330273	DN/JH	Approved	0.00	10.00	0.00	189.80
07/11/2022 12:05	COVZJ5PVED	Incoming bank transfer	TERDJAT B 33862712	DN.TO.PAY THERENT	Approved	0.00	10.00	0.00	179.80
07/11/2022 12:00	C9JNM63PEO	Incoming bank transfer	TERDJAT B 33862712	SYLETSPIC E.DNT	Approved	0.00	10.00	0.00	169.80
07/11/2022 11:53	CO7L36JEZO	Outgoing bank transfer	Glyn O EVANS 71560212	Coastwatc h Wales	Approved	36.00	0.00	0.00	159.80
07/11/2022 11:51	COYN3B3VYD	Incoming bank transfer	Humberstone John 31326927	JOHN HUMB	Approved	0.00	10.00	0.00	195.80

05/11/2022 11:50	CDX22XNWE9	Incoming bank transfer	NORTH DA TPM 76330273	DNRT/ANO RAK	Approved	0.00	15.00	0.00	185.80
05/11/2022 08:45	C9W77XJJNO	Incoming bank transfer	WILLIAMS MP CA 13799897	MEURIG WILL	Approved	0.00	25.00	0.00	170.80
05/11/2022 01:27	CDN66XYXJD	Incoming bank transfer	Park Ward Ltd 61150851	Parkward Ltd	Approved	0.00	40.00	0.00	145.80
04/11/2022 15:16	C9YNNR7YQO	Incoming bank transfer	Humberstone John 31326927	JW 2 X VINYLS	Approved	0.00	15.00	0.00	105.80
04/11/2022 13:02	CD7LLRWG2D	Outgoing bank transfer	place 2 print 33597318	magnetic vinyl	Approved	60.00	0.00	0.00	90.80
04/11/2022 03:16	CDR3WXXXVO	Incoming bank transfer	FRENCH G M 01515101	MALCOLM FRENCHRE NT	Approved	0.00	20.00	0.00	150.80
02/11/2022 08:56	CDN6BXWZVD	Outgoing bank transfer	Glyn O EVANS 71560212	Coastwatc h Wales	Approved	15.43	0.00	0.00	130.80
02/11/2022 02:52	CO3W33LRWO	Incoming bank transfer	MR DAVID A NORTH 76330273	DN	Approved	0.00	20.00	0.00	146.23
01/11/2022 13:20	COR3XBZLL9	Outgoing bank transfer	Zurich Insurance 33736652	66531226	Approved	96.00	0.00	0.00	126.23
31/10/2022 14:29	CDGZ37B7G9	Outgoing bank transfer	Glyn O EVANS 71560212	Coastwatc h Wales	Approved	36.00	0.00	0.00	222.23
27/10/2022 10:18	CD24B4WGGO	Outgoing bank transfer	J M humberstone 31326927	pay for jkt badge	Approved	19.20	0.00	0.00	258.23
27/10/2022 08:44	C9X2Z7EPJO	Incoming bank transfer	R CLARKE 00271102	RENT ASSIST	Approved	0.00	20.00	0.00	277.43
26/10/2022 08:24	C9QWX4WXE9	Outgoing bank transfer	J M humberstone 31326927	paying for badges	Approved	31.13	0.00	0.00	257.43
24/10/2022 08:46	CD24GPMNLO	Outgoing bank transfer	Glyn O Evans 71560212	Coastwatc h Wales	Approved	36.00	0.00	0.00	288.56
19/10/2022 09:06	CONXZMKK5D	SumUp pay-in	Card Activation		Pay-in	0.00	10.00	0.00	324.56
18/10/2022 22:01	COLEMYGW59	Incoming bank transfer	HUMBERSTONE JM 60175788	NATWEST TEMP TRANS	Approved	0.00	63.56	0.00	314.56
18/10/2022 21:54	C9RWGN4XYD	Incoming bank transfer	John Humberstone 93323660	Conwy Town Council	Approved	0.00	250.00	0.00	251.00

15/10/2022 23:25	COJ7W5GEM9	Incoming bank transfer	TERDJAT B 33862712	DONATION	Approved	0.00	1.00	0.00	1.00
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