

Trustees' Annual Report for Coastwatch Wales

Charity Number: 1200683

Reporting Period: 10 July 2024 – 7 July 2025

Over the past 12 months, Coastwatch Wales has not undertaken any operational activities in line with its charitable objectives. This is due to another charity now providing a similar service in our area, effectively taking over the role we previously fulfilled. As a result, Coastwatch Wales has remained dormant throughout the period covered by this report.

The charity has, however, maintained a symbolic public presence by participating in three ceremonial occasions:

- Merchant Navy Day
- Trafalgar Day
- Remembrance Sunday

At each of these events, Coastwatch Wales was officially represented, and a wreath was laid in remembrance and recognition of those who served at sea. Two wreaths were purchased using charity funds, while a trustee personally provided the third at no cost to the charity. These wreaths were the charity's only expenses during the reporting period.

There have been no other financial transactions, activities, or engagements during the year.

The trustees remain committed to fulfilling the charity's aims should circumstances change, and continue to monitor the local needs and landscape of maritime safety services.

Signed on behalf of the trustees,

B. Terdjat

Chairman of the Trustees

Date: 7th July 2025



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

SumUp Account Statement

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

Date: 07/07/2025
Select report period: 15/10/2022 - 07/07/2025

Merchant ID: MU6FSEQX
Account number: 54339726
Sort code: 041450
Created on: 25 Sept 2022
Card currency: GBP
Card number: 529133*****8286

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

Incoming payments: 3257.56
Outgoing payments: 2869.54
Ending balance: 388.02

Transaction date	Transaction code	Transaction type	Reference	Payment reference	Status	Billing amount out	Billing amount in	Fee	Available balance
26/10/2024, 20:46	CDVKYNMGVP	Online payment	SP POPPY SHOP +443001239110 GB		Approved	24.49	0.00	0.00	388.02
13/08/2024, 23:24	C9QE4433VQ	Online payment	POPPY SHOP +443001239110 GB		Approved	25.88	0.00	0.00	412.51
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	Coastwatc h 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	JUSTGIVIN G 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	CORNNX3V69	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	Coastwatc h 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	Coastwatch 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 FRENCHRENT	Approved	0.00	20.00	0.00	150.80
02/11/2022, 08:56	CDN6BXWZVD	Outgoing bank transfer	Glyn O EVANS 71560212	Coastwatch 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	Coastwatch 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	Coastwatch 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