

THE COASTAL COLLECTIVE

England & Wales · Charity number 1204470

Details

Status Registered

Legal form CIO

Registered 2023-08-24

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

Contact

Address Heyhouses Endowed C Of E School
Clarendon Road North
Lytham St. Annes
FY8 3EE

Phone 01253722014

Email head@heyhouses.lancs.sch.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:(1) TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT IN LYTHAM ST. ANNES AND THE SURROUNDING FY8 POSTCODE AREA BY (BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING):(A) PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION OF PUPILS IN SCHOOLS;(B) THE PROVISION OF PRACTICAL AND EMOTIONAL SUPPORT TO THOSE IN EDUCATION AND THEIR FAMILIES;(2) THE RELIEF OF THOSE IN NEED IN LYTHAM ST. ANNES AND THE SURROUNDING FY8 POSTCODE AREA BECAUSE OF YOUTH, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE BY (BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING) THE PROVISION OF COUNSELLING AND SUPPORT TO FAMILIES; AND(3) THE PREVENTION OR RELIEF OF POVERTY IN LYTHAM ST. ANNES AND THE SURROUNDING FY8 POSTCODE AREA BY (BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING) PROVIDING SUPPORT TO INDIVIDUALS AND FAMILIES IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, The General Public/mankind

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£307,063	£294,614	-	-
2024-08-31	£255,957	£240,867	-	-

Trustees

Name	Role	Appointed
Ann Rene Wood	Chair	2022-12-19
CATHERINE ANNE GILI-ROSS		2023-09-05
ELIZABETH ANNE HODGSON		2023-08-24
GLYN TREVOR DENTON		2023-09-05
John Mark Dixon		2024-04-26
LINDSAY YVONNE WALTON		2023-09-05
NATALIE GREGAN		2023-09-05
PAUL CRAIG BEVERLEY		2023-09-05
RICHARD BROWN		2023-09-05
Rachel Legge		2023-09-01
Zoe White		2026-03-27

THE COASTAL COLLECTIVE

England & Wales - Charity number 1204470

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025
FOR
THE COASTAL COLLECTIVE

Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

THE COASTAL COLLECTIVE

REPORT OF THE TRUSTEES **for the Year Ended 31 AUGUST 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects and main principal activity is:

1. to advance education for the public benefit in Lytham St. Annes and the surrounding FY8 postcode area by (but without prejudice to the generality of the foregoing):
 - a) providing and assisting in the provision of facilities for education of pupils in schools;
 - b) the provision of practical and emotional support to those in education and their families;
2. the relief of those in need in Lytham St. Annes and the surrounding FY8 postcode area because of youth, ill-health, disability, financial hardship or other disadvantage by (but without prejudice to the generality of the foregoing) the provision of counselling and support to families; and
3. the prevention or relief of poverty in Lytham St. Annes and the surrounding FY8 postcode area by (but without prejudice to the generality of the foregoing) providing support to individuals and families in need and/or charities, or other organisations working to prevent or relieve poverty.

Public benefit

The trustees consider that the main activities undertaken by the charity to carry out its charitable purposes are for the public benefit and furthermore they consider that they have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

THE COASTAL COLLECTIVE

REPORT OF THE TRUSTEES for the Year Ended 31 AUGUST 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The Coastal Collective supports children and families across Lytham St Annes through emotional, educational and practical services delivered within the community and through links with local schools and community organisations. Work focuses on improving wellbeing, strengthening resilience and helping to create safe, healthy communities. The charity facilitates cluster wide projects with the nine local primary schools, ensuring consistent support and early intervention for children across the area. The charity aims to continually improve understanding of the needs of children and families. Strong links with NHS Health Visitors, School Nursing, Talking Therapies and local Children and Family Wellbeing Service have been developed to identify gaps in services, providing early intervention and potentially reducing waiting times for children needing help. These collaborations ensure that services are targeted effectively, ensuring maximum impact for all children, including those with additional needs.

In order to fulfil its charitable aims, The Coastal Collective provides the following universal, targeted and specialist services and support:

Universal

Delivery community groups for all families in the locality. Groups are delivered at Coastal Community Hub, St Annes and at room hired from a local church. Our groups are free to the user and are publicised via social media and via displays in shops, libraries and doctors' surgeries. The groups include infant massage, family drop-ins (with a dedicated weekly session for those with babies under 12-months old), Grandparents' Group (for grandparents who are the main caregivers for their grandchildren), First Aid for parents, Triple P parenting and 'Cooking on a Budget'.

This example is from a parent who attended one of our Infant Massage classes. The parent had fled domestic abuse and had recently moved into the area with her new baby. Her older children had started a new school in the area. Following attendance at the five-week infant massage programme, the mother stated that the group enabled her to overcome social isolation. She had formed new connections and friendships. She felt that she had bonded better with her new baby and felt supported by the group facilitator and new friends.

The second example comes from two grandparents who attended a parenting course. As legal guardians of their previously looked-after grand-daughter, they were experiencing significant challenges. In feedback, they reported that the course helped them to identify small, manageable changes and strategies that had made an immediate difference at home. They had a better understanding of their grand-daughter's emotional wellbeing, they felt calmer and better equipped to support her when emotionally dysregulated. They appreciated being part of a network of caregivers who experienced similar challenges, providing peer support.

Facilitation of a termly cross-cluster meeting between the nine primary SENCOs (Special Educational Needs Co-ordinators) led by a specialist SEND adviser commissioned by The Coastal Collective. The cross-school SEND cluster provides a collaborative and supportive network that strengthens inclusive practice across participating schools. Led by a specialist adviser, the cluster offers clear strategic direction while focusing on upskilling the wider workforce through shared training, professional dialogue, and access to expertise. Opportunities for school-to-school support enables colleagues to share effective practice and expertise, build confidence, and develop consistent approaches to meeting diverse needs. Alongside this, the cluster prioritises staff wellbeing, recognising the demands of SEND provision and promoting reflective, supportive professional relationships. A key outcome was improved understanding of pupils with a wide range of needs, particularly through a one-day conference focused on high-quality curriculum planning for children with complex SEND. School workforce understanding of sensory needs, including those of children with autism, were improved. School staff developed a 'toolkit' of strategies and activities to take back to their own schools. Collectively, these activities strengthened capacity, improved confidence, and enhanced outcomes for pupils across the schools involved. At the Coastal Collective conference, one SENCO spoke about the impact of the termly cluster meetings. She stated that the opportunity for her to work with, and learn from, a group of SENCOs, each of whom understands the challenges and demands of the role, had significantly benefited children in her school.

THE COASTAL COLLECTIVE

REPORT OF THE TRUSTEES for the Year Ended 31 AUGUST 2025

Implementation of MyHappyMind, an evidence-based, NHS recommended mental health and wellbeing programme which is delivered to all children in seven of our local schools. Pupils aged 4 to 11 are taught through six half-termly units which are based on science and research and grounded in neuroscience and positive psychology. There is support for teacher wellbeing too so all schools using the programme have access to a teacher wellbeing programme. The programme includes an app that can be shared with parents - and many of the schools have taken this approach. A parent reported that the app has helped them to develop a shared language with their children. This helped parents to initiate conversations about their child's mental health and wellbeing and enabled them to feel better equipped to support their child. One headteacher reported that MHM had a highly positive impact on pupils across the school. It has enabled the school to support pupils' wellbeing and emotional development in a meaningful and consistent way. The programme is accessible even to the youngest children, giving all pupils opportunities to reflect, celebrate, build resilience and self-awareness. Children develop positive mental health through evidence-based frameworks which support self-regulation and mindfulness.

Provision of KITT Medical Allergy Packs. Providing training to the school workforce and providing essential lifesaving medication in each of the nine primaries and the two secondary schools. The impact of these kits is also important considering all schools have community use at times and so the kits help if any member of the community suffers a reaction on school premises.

Targeted

Direct work with children through 1:1 or group support, providing social, emotional, mental health and wellbeing support. The Coastal Collective employs a team of five practitioners, with varying professional backgrounds and specialisms including children's safeguarding, behaviour support, primary to secondary transition and early years. A range of intervention and support programmes were delivered directly either 1:1 or in small groups. Over 120 children and their families accessed support during the year 2024 to 2025. Children were able to access the right support at a much earlier stage than would otherwise have been possible. This early intervention reduced the number of referrals into the local authority CFWS. Consequently, improved and more sustainable outcomes have been achieved for all children who received support. Schools can request support for any child about whom they have concerns and Coastal Collective staff work closely with school staff to identify the right support and the right time. The support offered included:

- Bereavement and loss
- Children experiencing family conflict
- Children looked after or previously looked after
- Children experiencing anxiety, low mood or anger
- Siblings group (for children with a sibling with additional needs)
- Transition support (for Y6 to Y7 transition)
- Lego-Based Therapy
- Early intervention support for children with unmet needs who do not meet thresholds for Children and Family Wellbeing Service or Children's Social Care.
- Life Skills

Through these groups, children are given a safe space to express themselves and share their concerns. This support can be from six weeks to much longer periods, depending on the child's needs.

Direct work with families, helping them to address a variety of needs and enabling healthier and safer lifestyles. Our Family Link Workers provide early intervention support to families with unmet needs who do not meet the thresholds for CFWS or Children's Social Care. The early support is tailored to the needs of the family. One example of support is a single-parent household. The parent had a cancer diagnosis and was undergoing treatment whilst the main carer for her children. The family link worker worked with all members of the family. This included family sessions with all members of the family present, and 1:1 support to address the specific needs of the parent and each child. Emotional and practical support was offered and the Family Link Worker co-ordinated with the children's two schools, ensuring that all professionals working with the family had a full understanding of their needs.

SEND adviser working in each of the nine primary schools, funded by The Coastal Collective. Following SEND audits funded by The Coastal Collective in 2023-2024, each of the nine primary schools developed a strategic plan, supported by the SEND adviser. Support was tailored to the needs of each school and the children they were caring for.

THE COASTAL COLLECTIVE

REPORT OF THE TRUSTEES **for the Year Ended 31 AUGUST 2025**

In one school, enhanced provision was developed for three pupils with complex needs who could not access the curriculum. A bespoke curriculum and dedicated hub were created. Three Teaching Assistants, who would deliver the enhanced provision, were trained and accessed ongoing support. This enabled the curriculum to be refined over time, ensuring that the individual needs of each child were addressed. The SENCo reported significant progress for a Year 1 child who had previously displayed unsafe behaviours. In a calm environment, the child began engaging in play, making choices, and communicating in short sentences. Staff reported feeling safer and better able to meet the children's needs.

In another school, early language and communication was identified as a priority following the audit. Supported by the SEND adviser, the school SENCo undertook a period of research and learning. This included a review of Educational Endowment Foundation (EEF) research to identify the most impactful and value for money approaches. The school SENCo completed the necessary training, and, by July 2025, the school was ready to implement OxEd Language Screen and Nuffield Early Language Intervention, a programme which has been evaluated and highly recommended by the EEF.

Specialist

Educational Psychologist commissioned to work in partnership with the nine primary schools with one visit per school per term. Regular access to an educational psychologist has had a significant positive impact on each school's ability to identify and respond to children's individual needs at an early stage. Professional assessment and specialist insight provided has helped to accurately identify learning, emotional, behavioural and developmental needs, ensuring that support was timely and appropriate. Close collaboration with teachers and teaching assistants has strengthened planning and delivery of effective, evidence based strategies within classroom practice, leading to improved outcomes for pupils. The educational psychologist supported strong partnerships between the school and parents, promoting a shared understanding of each child's needs and enabling consistent approaches across home and school. Overall, this contributed to more inclusive practice, improved wellbeing, and a clearer focus on the best interests of the child.

FINANCIAL REVIEW

Financial position

Total income for 2024/25 was £307,063. Total expenditure was £295,614.

At the end of the financial year on 31.08.2025, the charity held total funds of £26,539 (2024: £15,090) which is all unrestricted.

Total assets amounted to £36,727, with net assets of £21,229 after liabilities of £15,498.

The trustees have assessed the charity's financial position and consider that it remains a going concern.

Principal funding sources

The charity is funded mainly by The Lytham Schools Foundation.

Investment policy and objectives

The Charity's powers of investment are governed by its articles of association

Reserves policy

TLSF transferred £30,000 into The CC's bank account when it opened. This initial transfer of £30,000, over and above the annual grant of £300,000 continues to be maintained as far as possible and is used as a reserve. TLSF have given their assurance that the monthly grant The Coastal Collective receives from them is guaranteed until August 2028. £30,000 represents about 3 months operating expenditure, a level of general, unrestricted reserves the trustees believe is appropriate and prudent to keep. At the end of 2024/25 there was an unrestricted reserve of £26,539. The trustees are actively managing the charity to return to the £30,000 level.

THE COASTAL COLLECTIVE

REPORT OF THE TRUSTEES **for the Year Ended 31 AUGUST 2025**

FUTURE PLANS

Plans for the coming year are based on the following key objectives:

Develop early language interventions and support

Early language weaknesses and delays have profound impact on children's wellbeing. Language delays impact on:

- Learning and attainment, affecting overall cognitive development
- Poor literacy development
- Social and emotional impact as children cannot express their feeling. This leads to low self-esteems, anxiety or withdrawal, frustration and feelings of isolation. This is often misinterpreted as behavioural problems. If unresolved, early language delays are linked to ongoing learning difficulties, poor mental health outcomes and reduced employment opportunities in adulthood. Coastal Collective strategies will include:
 - OxEd NELI (Nuffield Early Language Intervention) training for Coastal Collective practitioners.
 - Delivery of NELI intervention to groups of 2 to 4-year-olds at our community hubs, building collaborations with nursery settings and the wider community.
 - Engage with nine primary schools to implement OxEd Language Screen. This is a nation-wide, evidence-based assessment tool which will identify the language needs of every child in a Lytham St Annes primary school. This will provide a detailed language screen assessment for between 2500-3000 children aged from 4 to 11 years in Lytham St Annes.

Work in partnership with health teams

- Develop new working relationships with Primary Mental Health Workers (PMHW) within NHS services to increase awareness of the support offered by the Coastal Collective and ensure its interventions are embedded within the graduated approach to mental health care. By collaborating closely with PMHW, the charity aims to support early identification of needs, improve referral pathways, and address gaps in provision, ensuring that individuals receive timely, appropriate, and joined-up support.
- Develop effective collaboration with NHS Speech and Language Therapy services to better understand speech, language and communication needs across the community. The charity will share data from the new Language Screen tool to inform responsive, evidence-based practice. A graduated model of universal and targeted support will enable early identification, timely intervention and clear pathways for children and families. This will ensure referrals are informed by need, prioritising children requiring specialist services.

Procure Outcomes Star to better understand our baseline data and measure the journey of change through data capture.

The Outcomes Star measurement and tracking tool will be implemented to provide a clear and accurate assessment of the needs of children receiving direct support. It will allow us to track outcomes over time and ensure future interventions are targeted, responsive, and evidence-based.

Bring greater clarity to our work with children and families and use evidence-based programmes and approaches which build independence, resilience and sustainability.

Implement Hamish & Milo Wellbeing programmes. These evidence-based programmes will be used to develop structured, consistent approaches, meeting a wide range of wellbeing needs. New reporting structures will be implemented to inform schools and parents of progress made at the end of direct work with children. The charity will employ a creative therapist to support children with a range of emotional and mental health needs.

Identify a new centre for delivery of community groups to ensure that all families across Lytham St Annes can access support

Develop a new programme to be delivered at Park View Pod from September 2025. This new location for community groups creates greater geographical coverage, helping more families across Lytham St Annes to access support.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

THE COASTAL COLLECTIVE

REPORT OF THE TRUSTEES
for the Year Ended 31 AUGUST 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustees are appointed according to its constitution

Key management remuneration

The Trustees manage the charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1204470

Principal address

Heyhouses Endowed C of E School
Clarendon Road North
Lytham St Annes
Lancashire
FY8 3EE

Trustees

Revd Ann Wood
Paul Beverley
Richard Brown
John Dixon
Cate Gili-Ross
Elizabeth Hodgson
Rachel Legge
Amanda Wooldridge (resigned 31.12.24)
Lindsay Walton
Glynn Denton
Natalie Gregan

Independent Examiner

Candice L Higgins
Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

26 May 2026

Approved by order of the board of trustees on and signed on its behalf by:



.....
Richard Brown - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE COASTAL COLLECTIVE**

Independent examiner's report to the trustees of The Coastal Collective

I report to the charity trustees on my examination of the accounts of The Coastal Collective (the Trust) for the year ended 31 August 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Candice Higgins

Candice L Higgins
The Institute of Chartered Accountants in England and Wales

Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

Date: 27 May 2026

THE COASTAL COLLECTIVE

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 AUGUST 2025

	Notes	31.8.25 Unrestricted fund £	31.8.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		306,894	255,946
Charitable activities			
Support activities		120	-
Investment income	2	49	11
Total		<u>307,063</u>	<u>255,957</u>
EXPENDITURE ON			
Charitable activities			
Support activities		295,614	208,501
Other		-	32,366
Total		<u>295,614</u>	<u>240,867</u>
NET INCOME		11,449	15,090
RECONCILIATION OF FUNDS			
Total funds brought forward		15,090	-
TOTAL FUNDS CARRIED FORWARD		<u><u>26,539</u></u>	<u><u>15,090</u></u>

The notes form part of these financial statements

THE COASTAL COLLECTIVE

BALANCE SHEET
31 AUGUST 2025

	Notes	31.8.25 Unrestricted fund £	31.8.24 Total funds £
FIXED ASSETS			
Tangible assets	5	5,310	8,539
CURRENT ASSETS			
Debtors	6	4,621	8,387
Cash at bank		32,106	27,300
		<u>36,727</u>	<u>35,687</u>
CREDITORS			
Amounts falling due within one year	7	(15,498)	(29,136)
NET CURRENT ASSETS		<u>21,229</u>	<u>6,551</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		26,539	15,090
NET ASSETS		<u>26,539</u>	<u>15,090</u>
FUNDS	8		
Unrestricted funds		26,539	15,090
TOTAL FUNDS		<u>26,539</u>	<u>15,090</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ~~26 May 2026~~..... and were signed on its behalf by:



.....
Richard Brown - Trustee

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 AUGUST 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31.8.25	31.8.24
	£	£
Deposit account interest	49	11
	<u> </u>	<u> </u>

THE COASTAL COLLECTIVE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 AUGUST 2025

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2025 nor for the year ended 31 August 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2025 nor for the year ended 31 August 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	255,946
Investment income	11
Total	<u>255,957</u>
EXPENDITURE ON	
Charitable activities	
Support activities	208,501
Other	32,366
Total	<u>240,867</u>
NET INCOME	15,090
TOTAL FUNDS CARRIED FORWARD	<u><u>15,090</u></u>

THE COASTAL COLLECTIVE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 AUGUST 2025

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 September 2024	10,574
Additions	3,429
Disposals	(6,009)
	<hr/>
At 31 August 2025	7,994
DEPRECIATION	
At 1 September 2024	2,035
Charge for year	3,478
Eliminated on disposal	(2,829)
	<hr/>
At 31 August 2025	2,684
NET BOOK VALUE	
At 31 August 2025	5,310
	<hr/> <hr/>
At 31 August 2024	8,539
	<hr/> <hr/>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.25 £	31.8.24 £
Other debtors	4,621	-
Prepayments	-	8,387
	<hr/>	<hr/>
	4,621	8,387
	<hr/> <hr/>	<hr/> <hr/>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.25 £	31.8.24 £
Trade creditors	9,215	25,471
Taxation and social security	2,542	1,631
Other creditors	3,741	2,034
	<hr/>	<hr/>
	15,498	29,136
	<hr/> <hr/>	<hr/> <hr/>

8. MOVEMENT IN FUNDS

	At 1.9.24 £	Net movement in funds £	At 31.8.25 £
Unrestricted funds			
General fund	15,090	11,449	26,539
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	15,090	11,449	26,539
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

THE COASTAL COLLECTIVE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 AUGUST 2025

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	307,063	(295,614)	11,449
TOTAL FUNDS	<u>307,063</u>	<u>(295,614)</u>	<u>11,449</u>

Comparatives for movement in funds

	Net movement in funds £	At 31.8.24 £
Unrestricted funds		
General fund	15,090	15,090
TOTAL FUNDS	<u>15,090</u>	<u>15,090</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	255,957	(240,867)	15,090
TOTAL FUNDS	<u>255,957</u>	<u>(240,867)</u>	<u>15,090</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.23 £	Net movement in funds £	At 31.8.25 £
Unrestricted funds			
General fund	-	26,539	26,539
TOTAL FUNDS	<u>-</u>	<u>26,539</u>	<u>26,539</u>

THE COASTAL COLLECTIVE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 AUGUST 2025

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	563,020	(536,481)	26,539
TOTAL FUNDS	<u>563,020</u>	<u>(536,481)</u>	<u>26,539</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2025.

THE COASTAL COLLECTIVE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
for the Year Ended 31 AUGUST 202531.8.25
£31.8.24
£**INCOME AND ENDOWMENTS****Donations and legacies**

Donations	6,894	-
Grants	300,000	255,946
	<hr/>	<hr/>
	306,894	255,946

Investment income

Deposit account interest	49	11
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Charitable activities

Conference income	120	-
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Total incoming resources

	<hr/>	<hr/>
	307,063	255,957

EXPENDITURE**Charitable activities**

Wages	53,348	43,753
Pensions	1,040	503
Insurance	157	-
Sundries	735	1,211
Staff training	1,250	2,727
PoD expenses	4,235	2,500
Service providers	159,223	95,164
Support equipment	2,244	36,675
Support resources	55,138	8,963
Health & welfare	-	12,120
Travel expenses	1,245	326
Hall hire	570	1,980
Repairs & maintenance	598	-
Conference	822	-
Depreciation	2,818	-
Loss on sale of tangible fixed assets	180	-
	<hr/>	<hr/>
	283,603	205,922

Support costs**Management**

Telephone	1,799	681
Postage and stationery	65	280
IT costs	7,161	1,000
Administrative services	-	21,900
Depreciation of tangible and heritage assets	660	2,035
	<hr/>	<hr/>
	9,685	25,896

Finance

Bank charges	60	35
Carried forward	60	35

This page does not form part of the statutory financial statements

THE COASTAL COLLECTIVE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 AUGUST 2025

	31.8.25	31.8.24
	£	£
Finance		
Brought forward	60	35
Interest payable	99	-
	<u>159</u>	<u>35</u>
Human resources		
Accreditation	55	264
Governance costs		
Accountancy and legal fees	2,112	8,750
	<u>295,614</u>	<u>240,867</u>
Total resources expended		
	<u>11,449</u>	<u>15,090</u>
Net income		

This page does not form part of the statutory financial statements

THE COASTAL COLLECTIVE

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 AUGUST 2025

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THE COASTAL COLLECTIVE

England & Wales - Charity number 1204470

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024
FOR
THE COASTAL COLLECTIVE

Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

THE COASTAL COLLECTIVE

REPORT OF THE TRUSTEES **for the Year Ended 31 AUGUST 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects and main principal activity is:

1. to advance education for the public benefit in Lytham St. Annes and the surrounding FY8 postcode area by (but without prejudice to the generality of the foregoing):
 - a) providing and assisting in the provision of facilities for education of pupils in schools;
 - b) the provision of practical and emotional support to those in education and their families;
2. the relief of those in need in Lytham St. Annes and the surrounding FY8 postcode area because of youth, ill-health, disability, financial hardship or other disadvantage by (but without prejudice to the generality of the foregoing) the provision of counselling and support to families; and
3. the prevention or relief of poverty in Lytham St. Annes and the surrounding FY8 postcode area by (but without prejudice to the generality of the foregoing) providing support to individuals and families in need and/or charities, or other organisations working to prevent or relieve poverty.

Public benefit

The trustees consider that the main activities undertaken by the charity to carry out its charitable purposes are for the public benefit and furthermore they consider that they have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

THE COASTAL COLLECTIVE

REPORT OF THE TRUSTEES for the Year Ended 31 AUGUST 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

There are nine Local Authority funded primary schools in Lytham St Annes and two secondary schools. They have been working together to create The Coastal Collective to support their children and families.

In order to fulfil its aims and objectives The Coastal Collective provides a number of services to enable family and parent support. This is through behaviour support, emotional literacy support, nurture support, advice, and guidance.

Services provided by The Coastal Collective

Family Hub

The Family Hub is based at Heyhouses School in St Annes and provides a range of resources, including infant massage classes, creative space art groups, family drop-in sessions, stay and play sessions and cooking lessons. Its aim is to bring the community closer together, providing support, help, advice, and guidance to any families in need. The Family Hub works closely with other local organisations who if required can signpost families to specialist support.

Two examples of how the Family Hub has helped:

1. 'R' had hardly been out of her house in 6 years following a mental health crisis. An NHS social prescriber referred 'R' to the creative space art group run by the Family Hub and came along with her for the first week. 'R' now attends frequently on her own. She states the group saved her life and dreads to think where she would be if she had not found the group.
2. Two mothers with young children attended over a few weeks. They were seeking asylum from Nairobi and the Caribbean. The drop in supplied them with coats, nappies, food and signposted them to Wesley's community café. While in the hub they formed relationships with others in the community, stating they felt that the isolation they had been feeling had been lifted.

Behavioural Support

The Coastal Collective employs a Behaviour Support Assistant who throughout the year has spent time in all the primary schools in FY8 to understand the ethos and values of each. This has been beneficial in developing individual positive behavioural plans for children. She has worked with children on both a one-to-one basis and in a group situation delivering interventions dealing with, for example, anger management, self-esteem and self-awareness issues, social skills, and friendships. Interventions are often tailored for individual children based on their needs as identified by their class teacher.

One intervention delivered in a group situation is Lego-based therapy. The Special Educational Needs and Disability Co-ordinator (SENDCo) at Heyhouses school made the following comment-

'Lego therapy sessions have been an integral part of our provision offer in school this year. Sessions have been available to children in years 1-6 throughout the academic year. They have focussed on skills such as turn taking, listening, strategies to manage impulsivity, problem solving as well as developing friendships. Children are always excited to attend groups each week.'

Family Link Workers

The Coastal Collective employs 3 Family Link Workers who provide a variety of services within school and in the local community. They function as a bridge between families and various support services, providing information, advice and practical assistance to families facing challenges. This is achieved for example by parent/carer and community drop-in sessions, messy play or parent and child attachment and bonding sessions.

Three examples of how the Family Link workers have helped families in FY8-

1. A Lytham school directed a parent towards the Family Link workers after the Mum had approached their class teacher feeling very distressed with her child's development. They were able to signpost towards medical diagnosis and support her with this. They also researched an out of school apprenticeship for her 16-year-old son who has additional needs.

THE COASTAL COLLECTIVE

REPORT OF THE TRUSTEES

for the Year Ended 31 AUGUST 2024

2. The Family Link workers supported a young mum with a child who had ongoing severe medical needs. The mum had severe anxiety and struggled to mix in company. She was persuaded to come to a First Aid course to support her daughter and to meet other people and fully enjoyed the course. She continues to attend Thursday drop in and Messy Play regularly.

3. A working lone parent with three children struggled to find time to spend quality time with her older child and was supported to do this in a non-threatening, non-judgemental environment. This has been valuable to the family and has improved their relationships and family time together.

In addition, The Coastal Collective works in partnership with agencies and specialists including special educational needs and disability (SEND) specialist teachers, speech and language therapists, educational psychologists, psychotherapists, counsellors and autism and ADHD support.

Specialist SEND support.

From April 2024 a Specialist SEND advisor was appointed to collaborate with the Coastal Collective. Their remit was to undertake an audit of SEND in all schools and to work with the Special Educational Needs Co-ordinators (SENCO's) to formulate action plans across the charity to better support the children and plan for future provision.

The outcome of these audits was a clear cross-cluster need for extra help with the children in mainstream education who had Specialist settings named on their Education, Health and Care Plans (EHCP) plans but for whom there were no spaces, or for children whose level of need indicated Specialist setting would be needed in the future, but were currently in Mainstream placements. Through the work of the specialist advisor an action plan was developed for the training of SENCOs and Support staff in making use of different strategies to work with these children. An innovative approach, the Equals Curriculum was discussed with headteachers and a plan developed to introduce this to schools through alternative provision being organised within each school. The work started in the summer term in several schools with the intention of expanding this to other schools in the Autumn term onwards.

PSHE My Happy Mind

Taught to every child in a school from Early Years through to Year 6, myHappymind is delivered via a technology platform making learning easy and fun. All the concepts taught are based on science and research and grounded in neuroscience and positive psychology. There is support for teacher wellbeing too so all schools using the programme have access to a teacher wellbeing programme. It will also support parents by providing them with a free app to continue the learning at home.

The programme was offered to all schools in the Coastal Collective fully funded. Most schools activated training for staff in the summer term of 2024 ready for implementation in the new school year 2024-2025.

The scheme offers many exciting opportunities for the children to learn self-help strategies to support their mental health and wellbeing.

MyHappymind is a universal programme supporting the mental wellbeing of all children, including neurodiverse children. It builds resilience, self-awareness, and positive mental health through adaptable, evidence-based frameworks. Focusing on character strengths, positive relationships, self-regulation and mindfulness, the programme ensures that neurodiverse children can engage at their own pace and benefit from tailored support.

Schools are keen to begin full implementation of this scheme.

Additional Support

Through each of the primary schools in the Coastal Collective there has been significant work undertaken both by the staff of the Coastal Collective and through funding from the Coastal Collective allowing schools to target needs within the school. Various projects were organised across all the schools.

Sensory Pathways

Each school received a Sensory Pathway to install within the school to support the sensory needs of SEND children. The pathways have been highly effective, ensuring those children who will benefit from the time are able to regulate themselves by following the circuit.

The pathways were personalised to each school and there were also special Coastal Collective steps added. This helped to promote the Charity within the school community during this first year of operation.

Anaphylaxis Kits and Training

The provision of Anaphylaxis Kits in all schools was a huge undertaking but once again has had a significant impact ensuring that in an emergency each school had the support it needed to help, providing lifesaving EpiPens.

THE COASTAL COLLECTIVE

REPORT OF THE TRUSTEES **for the Year Ended 31 AUGUST 2024**

The impact of these kits is also important considering all schools have community use at times and so the kits help if any member of the community suffers a reaction on school premises.

Impact on schools.

The impact on all schools of the work of the Coastal Collective has been felt in a variety of ways.

1. Staff

Teaching and support staff have found the Specialist SEND support and Behaviour leads a source of advice and practical help. The fact that these staff are available for consultation without lengthy waiting times has already had a significant impact. Children are supported in a timely manner and the work undertaken with them is of a high standard which ensures effectiveness. Confidence with the Coastal Collective team is growing among school staff.

2. Pupils

The children in all schools have received support in a variety of ways from the Behaviour support staff and from the Family Link Workers. They speak warmly of staff who have helped them and have made progress in behaviour, attitude for learning and emotional resilience. The Coastal Collective has reached many children in the first year of operation; making the difference in terms of attendance and emotional health and well-being.

3. Parents

Through the Family Hub and the Family Link workers, parents from all schools, have been directly helped by the Coastal Collective. The use of social media to promote the charity has helped publicise the diverse types of support offered. Parents have begun to refer themselves or are simply visiting one of the Drop-in Sessions. The impact is growing termly as more families are given the support they need.

FINANCIAL REVIEW

Financial position

The Coastal Collective (CC) is extremely grateful to The Lytham Schools Foundation (TLSF) who provide the vast majority of its funding, up to £300,000 annually for five years. The CC commenced its activities on 1st September 2023 although its bank account didn't open until February 1st 2024. TLSF kindly paid CC's expenses directly during the period the bank account wasn't open.

Total income for 2023/24 was £255,957 including £46,189 for the period 1st Sept 2023 to 31st January 2024, while total expenditure was £240,867 including £46,189 for the period 1st Sept 2023 to 31st January 2024.

The Coastal Collective funds projects that will benefit children and families in all schools in FY8, while also allocating monies to the individual schools to spend within The CC's charitable objectives.

Throughout the five years covered by funding from TLSF it is planned that grants will be applied for to both reduce reliance on funding from TLSF and for the continuation of The CC after five years.

Principal funding sources

The charity is funded mainly by The Lytham Schools Foundation.

Investment policy and objectives

The Charity's powers of investment are governed by its articles of association

Reserves policy

TLSF transferred £30,000 into the CC's bank account when it opened. Subsequently the CC requested income from TLSF (at TLSF's instruction) to match expenditure. As such the initial transfer of £30,000 was maintained as far as far as possible. Although CC owed money at the end of the financial year, CC knew this would be covered by future income from TLSF. £30,000 represents about 3 months operating expenditure, a level of general, unrestricted reserves the trustees believe is appropriate and prudent to keep. At the year end there were unrestricted funds of £15,090. The trustees are actively managing the charity to return to the £30,000 level.

THE COASTAL COLLECTIVE

REPORT OF THE TRUSTEES **for the Year Ended 31 AUGUST 2024**

FUTURE PLANS

The Coastal Collective plans for future development are focussed on key areas which are central to our aims and objectives as a charity.

SEND support

Through the work of our Specialist SEND advisor the Coastal Collective is supporting the development of alternative provision within each of our schools.

In each school the Coastal Collective will help create dedicated teaching space for those children who are unable to access the national curriculum for their age. A range of practical and nurture activities will be offered following the principles of the Equals Curriculum. The alternative provision in these classrooms will be provided by fully trained members of each schools' staff. The specialist resources required will be provided by the charity.

Training and networking will be facilitated by the Coastal Collective and all staff will have access to advice and help in the implementation of these new rooms.

Transition support from Year 6 to Year 7

The Coastal Collective will provide support for all schools to ensure children in Year 6 are able to make a smoother transition to Secondary School. A programme will be devised offering guidance around key areas of stress and anxiety between Year 6 and 7.

Family Hub extension

Working to extend Family Hub provision in Lytham at the Park View site. Similar services to be offered in Lytham as well as at the St Annes site.

To maintain the broad range of services at the Family Hubs to include Baby Massage, Family support sessions, Drop-in sessions for advice, Cooking on a Budget groups and Toddler sessions.

Art Therapy

To introduce art therapy for families and children, encouraging a whole family well-being programme. This will be offered in schools and at the Family Hub.

MyHappyMind

To further embed this programme in all schools linked to the Coastal Collective.

Support for those experiencing hardship or trauma.

Through various group activities to support children who are young carers, those with siblings with additional needs and those living with family members experiencing serious medical conditions including cancer.

Networking and sharing of good practice.

To support schools in sharing good practice and ensuring that all children and all schools are able to benefit from resources provided by the charity and from the expertise of the Coastal Collective staff.

To forge links within the local community.

Through the work of the charity to maximise links within the community for financial and practical support. Promoting the charity both within the schools and within the community at local events. To further strengthen social media profile to reach more families.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Trustees are appointed according to its constitution

Key management remuneration

The Trustees manage the charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

THE COASTAL COLLECTIVE

REPORT OF THE TRUSTEES
for the Year Ended 31 AUGUST 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1204470

Principal address

Heyhouses Endowed C of E School
Clarendon Road North
Lytham St Annes
Lancashire
FY8 3EE

Trustees

Revd Ann Wood
Paul Beverley (appointed 5.9.23)
Richard Brown (appointed 5.9.23)
John Dixon (appointed 28.6.24)
Cate Gili-Ross (appointed 5.9.23)
Elizabeth Hodgson
Rachel Legge
Amanda Wooldridge (appointed 5.9.23)
Lindsay Walton (appointed 5.9.23)
Glynn Denton (appointed 5.9.23)
Natalie Gregan (appointed 5.9.23)
Suzanne Thomas

Independent Examiner

Candice L Higgins
Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

19 Jun 2025

Approved by order of the board of trustees on and signed on its behalf by:

rn

.....
Richard Brown - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE COASTAL COLLECTIVE**

Independent examiner's report to the trustees of The Coastal Collective

I report to the charity trustees on my examination of the accounts of The Coastal Collective (the Trust) for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Candice Higgins

Candice L Higgins
The Institute of Chartered Accountants in England and Wales

Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

Date: 19 Jun 2025.....

THE COASTAL COLLECTIVE

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 AUGUST 2024

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		255,946
Investment income	2	<u>11</u>
Total		<u>255,957</u>
EXPENDITURE ON		
Charitable activities		
Support activities		208,501
Other		<u>32,366</u>
Total		<u>240,867</u>
NET INCOME		15,090
TOTAL FUNDS CARRIED FORWARD		<u><u>15,090</u></u>

The notes form part of these financial statements

THE COASTAL COLLECTIVE

BALANCE SHEET
31 AUGUST 2024

	Notes	Unrestricted fund £
FIXED ASSETS		
Tangible assets	4	8,539
CURRENT ASSETS		
Debtors	5	8,387
Cash at bank		<u>27,300</u>
		35,687
CREDITORS		
Amounts falling due within one year	6	(29,136)
NET CURRENT ASSETS		<u>6,551</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		15,090
NET ASSETS		<u>15,090</u>
FUNDS	7	
Unrestricted funds		<u>15,090</u>
TOTAL FUNDS		<u>15,090</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19 Jun 2025..... and were signed on its behalf by:

Richard Brown

.....
Richard Brown - Trustee

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 AUGUST 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

Deposit account interest	£ 11
	<u>11</u>

THE COASTAL COLLECTIVE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 AUGUST 2024

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024.

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	10,574
DEPRECIATION	
Charge for year	2,035
NET BOOK VALUE	
At 31 August 2024	<u>8,539</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Prepayments	£ 8,387
-------------	------------

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors	£ 25,471
Taxation and social security	1,631
Other creditors	2,034
	<u>29,136</u>

7. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.8.24 £
Unrestricted funds		
General fund	15,090	15,090
TOTAL FUNDS	<u>15,090</u>	<u>15,090</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	255,957	(240,867)	15,090
TOTAL FUNDS	<u>255,957</u>	<u>(240,867)</u>	<u>15,090</u>

THE COASTAL COLLECTIVE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 AUGUST 2024

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2024.

THE COASTAL COLLECTIVE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 AUGUST 2024

£

INCOME AND ENDOWMENTS

Donations and legacies

Grants 255,946

Investment income

Deposit account interest 11

Total incoming resources 255,957

EXPENDITURE

Charitable activities

Wages 43,753

Pensions 503

Sundries 1,211

Staff training 2,727

PoD expenses 2,500

Service providers 95,164

Support equipment 36,675

Support resources 8,963

Health & welfare 12,120

Travel expenses 326

Hall hire 1,980

205,922

Support costs

Management

Telephone 681

Postage and stationery 280

IT costs 1,000

Administrative services 21,900

Depreciation of tangible and heritage assets 2,035

25,896

Finance

Bank charges 35

Human resources

Accreditation 264

Governance costs

Accountancy and legal fees 8,750

Total resources expended 240,867

Net income 15,090

This page does not form part of the statutory financial statements

THE COASTAL COLLECTIVE

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for the Year Ended 31 AUGUST 2024

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Parties involved with this document

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Thu, 19th Jun 2025 15:56:26 BST	Candice Higgins opened the document email. (89.213.8.168)
Thu, 19th Jun 2025 15:56:30 BST	Candice Higgins viewed the envelope (89.213.8.168)
Thu, 19th Jun 2025 15:56:50 BST	Candice Higgins signed the envelope (89.213.8.168)
Thu, 19th Jun 2025 15:56:50 BST	This envelope has been signed by all parties (89.213.8.168)