



The Coastguard Association Charity

Registered Charity No 279359

Trustees Report for 2023

The Association continued to uphold its goals of reacting quickly and supportively to Coastguards past and present requesting help in times of need throughout 2023. Our phased strategy of raising the profile of the Association with all stakeholders and particularly within the Senior management of Maritime & Coastguard Agency (MCA) is gaining momentum as we were invited by the MCA to make them more aware of our activities for their employees. There is an ongoing willingness by the Senior team in the MCA to support these activities in terms of assisting in "spreading the word" about the Association amongst their employees and to bolster our aim to jointly encourage more engagement from within the Service to interact with the Association in terms of both supporting and drawing on the services we offer. This year has seen a significant increase in membership thanks to our presence at the Emergency Services Show at the NEC and our expanding on line presence. Expanding our online presence and Coastline Magazine continue to be a vital part of our mission to inform all stakeholders of our ongoing activities and our main tool in driving increased membership.

The coming year 2024, will see the launch of our Membership Assistance Programme initiative in partnership with a leading service provider, which will enable members to access Health and Wellbeing facilities as well as providing other benefits associated with lifestyle preferences.

The management team feel the building blocks of maintaining sustainability and controlling our expansion are being put into place. The Associations reserves are continuing to show strength and growth maintaining our ability to provide help where it is appropriate to our stated aims. The management team continue to steer progress and growth in the activities of the CGA to both raise funds and widen and extend the reach of the assistance we can offer our stakeholders.

We are grateful to our loyal supporters and partners without whose efforts much of our aims would not be possible. In line with our policy of providing area support our next Annual General Meeting will be held at the end of March 2024 in Dumfries by local invitation.

Stuart Arundel

Trustee and Chairman of the Committee

23 March 2024

The Coastguard Association
Registered Charity No 279359

Receipts and Payment Account for the year ended 31 December 2023

	Year ended 31 Dec 2023 £	Year ended 31 Dec 2022 £
Receipts		
Donations and subscriptions (including estate legacy)	114,627	44,960
Investment Maturity	26,513	
Property rental income	8,650	7,153
Interest and investment income	1,309	954
Income from promotional items	550.00	
Total receipts in the year	151,650	53,067

Payments		
Grants and relief - 5 participants (previous yr 8)	(16,100)	(6,550)
Retired Officers / Xmas Gifts & Cards	(1,160)	(1,300)
Postage & stationery	0	(1,511)
Promotional items	(1,722)	0
Show and exhibition costs	(3,536)	0
Promotional Calendars	0	(4,488)
Travel	(834)	0
Property Running costs	(743)	(1,597)
Property Agent's Fees	(1,768)	(1,030)
Insurance Costs	(390)	(578)
IT expenses	(2,723)	(950)
AGM expenses	(2,654)	(1,921)
Other general expenses	(2,667)	(1,674)
Total payments in the year	(34,297)	(21,599)

Excess of income over expenses	117,352	31,468
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Reconciliation of funds in the year	Year ended 31 Dec 2023 £	Year ended 31 Dec 2022 £
Cash and investment balances at the start of the year	418,553	387,085
Excess of income over expenses in the year	117,352	31,468
Original cost of CAF investment matured in the year	(32,539)	0
Fund balances at the end of the year	503,366	418,553

Represented by:	Year ended 31 Dec 2023 £	Year ended 31 Dec 2022 £
Investments (original cost)	0	32,539
Residential Property (original cost)	142,687	142,687
Cash - Charity Accounts	227,759	126,038
Cash - General Accounts	131,320	117,289
Petty Cash	1,600	-
	503,366	418,553

Investments	Units	Original investment	Units
Charities Aid Foundation Fixed Income Fund			
At the end of the period	-	32,539	32,539

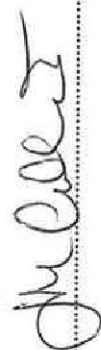
Market value of investment at year end

27,226

During the year CAF investments with an original cost of £32,539 matured, netting £26,513 in proceeds.

Approved:  6/3/24

I have examined the above receipts and payments of The Coastguard Association and confirm them to be in agreement with the books and records presented to me.

 BA-ACC 6/3/24

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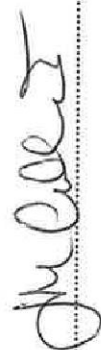
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