

essential that, notwithstanding the satisfactory financial position, the Trust maintained its standards and levels of operation for the benefit of those for whom it was created. The Trust is satisfied that this has been done, as has been evidenced by the many acknowledgments of thanks and appreciation received throughout the year from its users of all ages and levels of disadvantage.

The "*Ladybird*" is regularly inspected by the Maritime and Coastguard Agency and has been given a wholly satisfactory clearance in terms of both the structural and technical integrity of the boat and its equipment and the recruitment, operation and training of its crew. Technical maintenance continues to be undertaken by those crew members who have the experience and expertise to do so.

The "*Ladybird*" service continues to be as popular as ever and can expect to continue to be in high demand. The Trust has continued with its policy of the recruitment of additional crew and the training of additional Boat Masters as required, 2 new Boat Masters will be trained 2024/2025. During the 2024 summer season, Ladybird carried 2300 passengers on 130 trips, and in the 2024/25 winter training season the Trust recruited 5 additional crew, while 2 crew members left.

Currently 10 Boat Masters & 27 Crew


SERIOUS INCIDENTS

The Charity can confirm that during the year in question there have been no serious incidents that need to be reported to the Charity Commission.

POLICY ON PAYMENT OF STAFF

The Charity employs no staff, and therefore has not adopted such a policy. Volunteers (including Trustees) are reimbursed expenses properly incurred in the execution of the Charity's functions.

Mick Mean, Chairman of the Trustees



12 November 2024

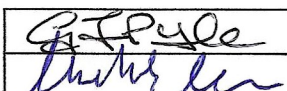
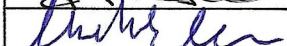
Gary Pyle, Secretary to the Trust



12 November 2024

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	Barclays Current Account	1,070	-	-
	Barclays Deposit Account	18,905	-	-
		-	-	-
	Total cash funds	19,975	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Reserve Fund	Medium Term	-	55,000
	Reserve Fund	Long Term	-	92,265
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	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
	 	GARY PYLE MICK MEAN	7/11/24 7/11/24