



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **1<sup>st</sup> April 2020** Period start date To **31<sup>st</sup> March 2021**  
Period end date

Charity name: **Lancashire School Sailing Association**

Charity registration number: **1169755**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of people up to the age of 25 in all aspects of watersports, primarily, but not exclusively, sailing and associated activities in order to improve their condition of life.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The following activities were completed, subject to government regulations for this period are:- <b>Fishmoor &amp; Spade Mill</b> the Associations venues day / evening activities, March to Oct 2020 for small groups of YP to enjoy paddling and sailing taster sessions. <b>Fishmoor Boathouse</b> planning progressed during the year for an ambitious project to provide a new boathouse and secure boat storage at our Fishmoor venue. <b>Spade Mill Building</b> planning progressed to improve our existing building at our second venue at Spade Mill reservoir nr Preston.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Associations Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
		N/A

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Association relies entirely on members volunteering their time, mainly through the Sailing Committee, to enable the running of a varied annual programme of water sports.
Other		N/A

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Associations aim 'to advance the education of Young People in all aspects of watersports' was achieved by a limited programme of events during the year. Our annual programme of activities include:-</p> <p>Managing and operating our dedicated water sports centres at <b>Fishmoor</b> (Blackburn) &amp; <b>Spade Mill</b> (Longridge) reservoirs. These venues were open between June and Sept for our members to allow small groups of Young People (YP) to enjoy water activities e.g. paddling and sailing.</p> <p><b>New Fishmoor Boathouse</b> fundraising during 2020/21 did not progress further and remains at £8,260 to be used towards planning and building costs.</p> <p><b>Spade Mill Building</b> improvement planning during 2020/21 like Fishmoor did not move forward and remains at £2,000 from Progress Housing towards a new slipway.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A

Other		N/A

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The Associations Financial audited accounts (attached), are compliant, the main points are:-</p> <ul style="list-style-type: none"> <li>• £2,637 Sport England Covid Emergency Funding (CEF) to cover the costs of our fixed overheads (May 20).</li> <li>• £7,263 Sport England Return to Play (RTP) grant to restart activities (Mar 21).</li> <li>• £570 spent on development (training).</li> <li>• £1,830 Insurance expenses.</li> <li>• £1,508 Purchase of equipment and maintenance costs.</li> </ul>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The agreed policy is to hold reserves in an amount to cover the Associations fixed expenditure plus event/project committed costs i.e. Fishmoor and Spade Mill building costs.
Amount of reserves held	Para 1.22	As of agreeing this report, until the end of the current FY, these total £16,850
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>The Associations principal source of funding are usually through:-</p> <ul style="list-style-type: none"> <li>• Membership &amp; Water fees and other Contributions.</li> <li>• Grant funding from both local and national Charities.</li> </ul>
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A

Other		N/A

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Constitutional provision elected by all voting members at General Meetings or by appointment by existing trustees at any time.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Lancashire School Sailing Association (LSSA) operates in accordance with a suite of policies, procedures and standard operating procedures (SOPs). This includes an induction pack for trustees, given to new trustees when they are elected.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Since to formation of our charity it has been the policy of creating new relationships with other youth related groups and has resulted in the following new members:- 2016 - 2018 three new users groups. 2018 - 2020 two new user groups. 2020 - 2021 one new user group.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

### Reference and Administrative details

Charity name	Lancashire School Sailing Association
Other name the charity uses	LSSA
Registered charity number	1169755

Charity's principal address	16 Lostock Road, Croston, Lancashire PR26 9HT

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Carl Coughlan	Treasurer		
2	Adrian Worthington			
3	Sarah Wicks			
4	Rachael Astley			
5	John McCann	Chair		
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## Corporate trustees - names of the directors at the date the report was approved

Director name	N/A	

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	N/A	




## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

#### Name of chief executive or names of senior staff members (Optional information)

N/A
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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## Other optional information



N/A
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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

John Edwin McCann	Carl Barry Coughlan
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1<sup>st</sup> December 2021

**Position (eg  
Secretary, Chair, etc)**

Chair	Treasurer
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**Date**

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**LANCASHIRE SCHOOL SAILING ASSOCIATION**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**Red Rose Accountancy Services Ltd**  
**Green Head Garden, Storth Road, Storth**  
**Milnthorpe**  
**LA7 7HF**

**LANCASHIRE SCHOOL SAILING ASSOCIATION****FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31 MARCH 2021**

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I report on the accounts of the association for the year ended 31 March 2021 which are set out on pages 2 to 3.

**Respective responsibilities of Committee and examiner**

The association's Committee are responsible for the preparation of the accounts.

It is my responsibility to:

examine the accounts in accordance with UK Generally Accepted Accounting Practice (GAAP)

state whether particular matters have come to my attention

**Basis of independent examiner's report**

My examination was carried out in accordance with UK GAAP. An examination includes a review of the accounting records kept by the association and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit. Consequently, no opinion is given as to whether the accounts show a true and fair view and the report is limited to those matters set out in the statement below.

**Independent examiners statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

to keep proper accounting records

to prepare accounts which accord with the accounting records

have not been met, or to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Alan Dawson BA(Hons) FFA  
Red Rose Accountancy Services Ltd  
Green Head Garden  
Storth Road  
Storth  
Milnthorpe  
LA7 7HF

Date: 8<sup>th</sup> June 2021

## LANCASHIRE SCHOOL SAILING ASSOCIATION

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
<b>Income</b>		
Membership and water fees	421	1,708
Team racing and regatta	0	0
Training and centre activity	0	6,687
Grants and donations	9,911	10,509
Other	103	0
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	10,435	18,904
 <b>Expenditure</b>		
Subscriptions	130	145
Team racing and regatta	0	0
Training and centre activity	570	4,327
Insurance	1,830	1,760
Equipment and maintenance	1,508	11,489
Utilities	275	117
Administration	327	162
Accountancy	200	200
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	4,840	18,200
 <b>Operating surplus</b>	 <u>5,595</u>	 <u>704</u>

## LANCASHIRE SCHOOL SAILING ASSOCIATION

## BALANCE SHEET

AS AT 31 MARCH 2021

	2021 £	2020 £
<b>Current assets</b>		
Other debtors	0	0
Bank and cash	27,915	22,320
	<u>27,915</u>	<u>22,320</u>
<b>Current liabilities</b>		
Deferred grants and donations	9,761	9,761
Accruals	200	200
	<u>9,961</u>	<u>9,961</u>
<b>Net current assets</b>	<u>17,954</u>	<u>12,359</u>
<b>Accumulated funds</b>		
Reserve fund brought forward	12,359	11,655
Surplus for the year	5,595	704
	<u>17,954</u>	<u>12,359</u>