



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2023 Period start date To 31st March 2024 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 for this period are:- Fishmoor & Spade Mill the Associations venues day / evening activities, March to Oct for small groups of Young People to enjoy paddling and sailing on-water sessions. Fishmoor Boathouse completion of the Boathouse design and submission, in September, for full Local Authority planning permission. Spade Mill Building progressed was made to improve our existing facility 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
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	The Association relies entirely on members volunteering their time, through the LSSA Committee, Boathouse Development Group and Spade Mill Development Programme to enable the running of a varied annual programme of water sports and develop our watersports offering to young people
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 programme of events during the year. Our annual programme of activities include:-</p> <p>Managing and operating our dedicated water sports centres at Fishmoor (Blackburn) & Spade Mill (Longridge) reservoirs. These venues were open between March and Oct for our members to allow small groups of Young People (YP) to enjoy water activities e.g. paddling and sailing.</p> <p>NB – 'Waterdays' our annual watersports weekend for circa 250 YP planned for 22/23rd July 2023 on Lake Conistion had to be cancelled due to extreme weather conditions.</p> <p>New Fishmoor Boathouse fundraising during 2023/24 did not progress further however with planning fees this now stands at £3,576 to be used towards further planning & building costs.</p> <p>Spade Mill Building sailing improvements were completed during 2023/24 with the refurbished safety boat SB3.</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	The Associations Financial audited accounts (attached), are compliant, the main points are:- <ul style="list-style-type: none"> • Grants totalling £8,240 • Training £3,935 • Insurances £2,722 • Professional Fees £6,217
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 annual fixed expenditure <u>plus</u> 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 £7,910
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	The Associations principal source of funding are usually through:- <ul style="list-style-type: none"> • Membership & Water fees and other Contributions. • Grant funding from Local & National Charities.
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 Constitution
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 for election by all voting members at General Meetings <u>or</u> by appointment (max number) 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 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 we have created new relationships with membership now including 25 youth groups and schools
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			
2	Adrian Worthington			
3	Sarah Wicks			
4	Rachael Astley	Chief Instructor		
5	John McCann	Chair		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

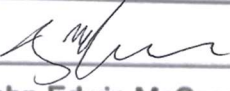
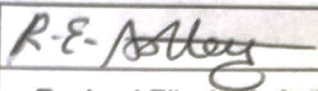
Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Edwin McCann	Rachael Elisabeth Astley
Position (eg Secretary, Chair, etc)	Chair	Trustee

Date 28th December 2024

LANCASHIRE SCHOOL SAILING ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

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 2024**

I report on the accounts of the association for the year ended 31 March 2024 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: 24th April 2024.....

LANCASHIRE SCHOOL SAILING ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
Income		
Membership and water fees	8,807	5,438
Training and centre activity	3,935	5,373
Grants and donations	8,240	11,874
Other	193	100
	<hr/>	<hr/>
	21,175	22,785
 Expenditure		
Subscriptions	170	140
Training and centre activity	9,216	6,323
Insurance	2,722	2,433
Equipment and maintenance	3,925	15,043
Utilities	298	432
Administration	310	597
Legal and professional re boathouse project	6,217	2,016
Transfer from deferred grants	<u>(6,217)</u>	<u>(2,016)</u>
	0	0
Accountancy	210	210
Other	<hr/> 356	<hr/> 0
	17,207	25,178
 Operating surplus / (deficit)	 <u><u>3,968</u></u>	 <u><u>(2,393)</u></u>

LANCASHIRE SCHOOL SAILING ASSOCIATION

BALANCE SHEET

AS AT 31 MARCH 2024

	2024 £	2023 £
Current assets		
Bank and cash	17,139	19,388
	<u>17,139</u>	<u>19,388</u>
Current liabilities		
Deferred grants and donations	928	7,145
Accruals	210	210
	<u>1,138</u>	<u>7,355</u>
Net current assets	<u>16,001</u>	<u>12,033</u>
Accumulated funds		
Reserve fund brought forward	12,033	14,426
Surplus / (deficit) for the year	3,968	(2,393)
	<u>16,001</u>	<u>12,033</u>