



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2024 Period start date To 31st March 2025 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	<p>The following activities were completed for this period are:-</p> <p>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.</p> <p>Fishmoor Boathouse full planning permission was granted for a Boathouse on 30th May 2024. The Association is engaged with BwD Borough Council for a lease for the land to build the Boathouse. A separate Access agreement is currently being negotiated with United Utilities the reservoir owners.</p> <p>Spade Mill Building there have been funding for a new hand winch to launch and recover heavy boats and purchase of a new outboard motor for the safety boat. In addition United Utilities have granted permission to make improvements to the gate entrance. The Association is now looking at sources of funding for these works.</p>
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 was held on 20/21 st July 2024 on Lake Coniston .</p> <p>New Fishmoor Boathouse fundraising during 2024/25 did not progress further however with planning fees this now stands at £3,576 we intend to use towards further planning & building costs.</p> <p>Spade Mill Building sailing improvements were completed during 2024/25 with the completion of the safety boat SB3 refurbishment.</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 £3,117 • Training £7,029 • Insurances £3,391 • Professional Fees £1,127
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 £6,490
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	Para 1.25	Constitutional provision for election by all voting members at General Meetings <u>or</u> by

any person or body entitled to appoint one or more trustees		appointment (max number) by existing trustees at any time.
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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 23 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		
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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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

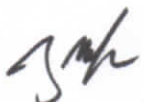

Other optional information

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 MCCANN	Rachael Astley
Position (eg Secretary, Chair, etc)	CHAIR TRUSTEES	Trustee

Date

19th November 2025

LANCASHIRE SCHOOL SAILING ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

Red Rose Accountancy Services Ltd
Arran, Yew Tree Road
Grange-over-Sands
LA11 7AA

LANCASHIRE SCHOOL SAILING ASSOCIATION**FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31 MARCH 2025**

I report on the accounts of the association for the year ended 31 March 2025 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.



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Alan Dawson BA(Hons) FFA
Red Rose Accountancy Services Ltd
Arran, Yew Tree Road
Grange-over-Sands
LA11 7AA

Date: 1st May 2025

LANCASHIRE SCHOOL SAILING ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
Income		
Membership and water fees	4,653	8,807
Training and centre activity	7,029	3,935
Grants and donations	3,117	8,240
Other	38	193
	<hr/>	<hr/>
	14,837	21,175
Expenditure		
Subscriptions	180	170
Training and centre activity	6,721	9,216
Insurance	3,391	2,722
Equipment and maintenance	3,893	3,925
Utilities	318	298
Administration	764	310
Legal and professional re boathouse project	1,122	6,217
Transfer from deferred grants	<hr/> (928)	<hr/> (6,217)
	194	0
Accountancy	216	210
Other	<hr/> 146	<hr/> 356
	15,823	17,207
Operating (deficit) / surplus	<hr/> (986)	<hr/> 3,968

LANCASHIRE SCHOOL SAILING ASSOCIATION

BALANCE SHEET

AS AT 31 MARCH 2025

	2025 £	2024 £
Current assets		
Bank and cash	15,231	17,139
	<u>15,231</u>	<u>17,139</u>
Current liabilities		
Deferred grants and donations	0	928
Accruals	216	210
	<u>216</u>	<u>1,138</u>
Net current assets	<u>15,015</u>	<u>16,001</u>
Accumulated funds		
Reserve fund brought forward	16,001	12,033
(Deficit) / surplus for the year	(986)	3,968
	<u>15,015</u>	<u>16,001</u>