



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	11	2020		31	10	2021

## Section A Reference and administration details

**Charity name** Brixham Junior Sailing Club Ltd

**Other names charity is known by** BJSC

**Registered charity number (if any)** 1171525

**Charity's principal address** 32 Southdown Avenue  
Brixham  
  
**Postcode TQ5 0AN**

### 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	Neil Pearce			
2	Paula French			
3	Jordan French			
4	Tracy Hill			
5	Andrew Brown			
6	Gina Pearce			
7	Oliver Chaplin			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
As Above	

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

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Company
Trustee selection methods (eg. appointed by, elected by)	Trustee`s are appointed via a committee vote.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The object of the charity is the promotion of community participation in healthy recreation, in the sport of sailing.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The main activity the charity undertakes is the teaching young persons to sail safely and encourage water confidence.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

## Section D

## Achievements and performance

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## Achievements and performance

**Summary of the main achievements of the charity during the year**

We have successfully taught many young children to sail.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

We will be using our reserve funds to improve the charity status.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

**Section F**

**Other optional information**

**Section G**

**Declaration**

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	N Pearce	
<b>Full name(s)</b>	Neil Pearce	
<b>Position (eg Secretary, Chair, etc)</b>	Principal	
<b>Date</b>	26-07-2022	

## INCOME SUMMARY

Date	Description	Subs	Other	Total
16.11.20	Amazon		8.72	
09.04.21	Brixham Trawl Maker		500.00	
22.04.21	NC- Junior Subscription	85.00		
26.04.21	GC - Adult Subscription	125.00		
27.04.21	N Pearce - Shed Mistake		345.99	
27.04.21	O & EP - Junior Subscription	170.00		
28.04.21	H & V Powlesland - Junior Subs	170.00		
29.04.21	CS - Junior Subs	85.00		
07.05.21	LP - Junior Subs	85.00		
17.05.21	MC - Adult Subs	125.00		
17.05.21	AK - Junior Subs	85.00		
21.05.21	SD - Junior Subs	85.00		
21.05.21	MP - Junior Subs	85.00		
21.05.21	AP - Junior Subs	85.00		
21.05.21	Mar P - Junior Subs	85.00		
24.05.21	Amazon		14.19	
24.05.21	ND - Junior Subs	85.00		
25.05.21	JF - Junior Subs	85.00		
14.06.21	JC - Junior Subs	85.00		
16.06.21	AG - Junior Subs	85.00		
25.06.21	Waterdance		5000.00	
13.07.21	Laserperforma		545.24	
17.08.21	Amazon		9.14	
20.08.21	Sailcentre Netherlands		120.83	
Total Income		1610.00	6544.11	<b>8154.11</b>

## EXPENSES SUMMARY

Date	Description	Sundries	Repairs	RYA	Insurance	Fuel	Telephone	Equipment
15.02.21	Harbour Authority	565.25						
06.04.21	The Range - Gazebo	79.94						
06.04.21	Royal Yachting Association			130.00				
09.04.21	Metal Shed	345.99						
15.04.21	Metal Shed	345.99						
16.04.21	Allen Auto Electrics		83.40					
20.04.21	Arthur J Gallagher - Insurance				1021.87			

26.04.21	Amazon	98.75			
27.04.21	Amazon	235.00			
30.04.21	Cupsdirect UK	41.88			
12.05.21	Darthaven Marina	62.83			
12.05.21	MPD	36.24			
20.05.21	Keystone	33.22			
20.05.21	Ebay - Sailing Dinghy fittings bung set		13.90		
24.05.21	Kingspan Water & Energy Ltd - Coal Bunker	180.00			
24.05.21	Sailboats		34.83		
24.05.21	Force4. Co. UK	173.85			
25.05.21	Allen Auto Electrics		88.80		
25.05.21	Ebay - Self tapping screws		7.99		
25.05.21	Ebay - Self tapping screws		12.98		
26.05.21	Sinolec Components Ltd		12.42		
27.05.21	Amazon	53.44			
27.05.21	Sainsburys S/Stn			53.52	
27.05.21	Ebay	22.48			
27.05.21	Revolution Marine		370.13		
02.06.21	RYA logbooks	268.15			
09.06.21	Ebay - Replacement bung		24.56		
10.06.21	Bookers - Hot Chocolate	32.71			
11.06.21	Ebay - Bung for Lazer topper		19.75		
16.06.21	Ebay - Jockey Wheel		40.49		
24.06.21	Sainsburys S/Stn			24.60	
29.06.21	Bayside Marine		127.99		
29.06.21	Laserperforma	545.24			
01.07.21	Giff Gaff				6.00
05.07.21	Bayside Marine		16.20		
14.07.21	Tonto Marine		118.90		
21.07.21	Trident UK	28.25			
23.07.21	Sainsburys S/Stn			28.00	
23.07.21	Bayside Marine		19.30		
23.07.21	Tonto Marine		17.00		
27.07.21	Ebay Wooden Safety Plugs		15.98		
28.07.21	Ribshop Limited		22.09		
28.07.21	Windward Marine Limited		135.85		
29.07.21	Arthur J Gallagher - Insurance			51.52	
30.07.21	Giff Gaff				6.00
02.08.21	Ebay	4.99			
04.08.21	Sailcentre				126.39



05.08.21	Sainsburys S/Stn					25.00			
10.08.21	Ebay - Sailing Dinghy							820.53	
19.08.21	Leigh Phippard Laser							695.00	
20.08.21	Torbay Council	1438.85							
25.08.21	Rooster Sail							9.23	
26.08.21	Windward Marine Limited		59.85						
26.08.21	Bayside Marine		3.50						
26.08.21	Bayside Marine		12.50						
31.08.21	Giff Gaff						6.00		
31.08.21	Sainsburys S/Stn				26.00				
07.09.21	Sainsburys S/Stn				25.00				
13.09.21	Protec Fire		141.42						
24.09.21	Ebay - Laser Rudder		279.99						
30.09.21	Giff Gaff						6.00		
25.10.21	Companies House	375.00							
01.11.21	Giff Gaff						6.00		
30.11.21	Giff Gaff						6.00		
Total Expenses		4968.05	1679.82	130.00	1073.39	182.12	36.00	1651.15	<b>9720.53</b>

<b>C/F 31st October 2020</b>	<b>£11,412.24</b>
<b>Income:</b>	<b>£8,154.11</b>
<b>Sub-Total:</b>	<b>£19,566.35</b>
<b>Expenses:</b>	<b>£9,720.53</b>
<b>Balance</b>	<b>£9,845.82</b>