

SUTTON BINGHAM SAILING CLUB

England & Wales · Charity number 1183072

Details

Status Registered

Legal form CIO

Registered 2019-04-23

Register [View on the Charity Commission register](#)

Contact

Address Sutton Bingham Sailing Club
Sutton Bingham
Yeovil
BA22 9QP

Phone 01935862933

Email secretary@suttonbinghamsc.net

Website <http://www.suttonbinghamsc.net/w/>

Activities

Objects: THE OBJECTS OF THE CLUB ARE TO PROMOTE AND FACILITATE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR SAILING, AND IN PARTICULAR DINGHY SAILING, PRIMARILY (THOUGH NOT EXCLUSIVELY), TO THOSE RESIDENT IN YEOVIL AND THE SURROUNDING AREA.

Activities: Sutton Bingham Sailing Club enables adults and children to undertake dinghy sailing at Sutton Bingham reservoir. The Club is accredited by the RYA, the national body for all forms of sailing, and is an RYA accredited Training Centre. Facilities are provided for adult and youth sailing. The Club is particularly keen to encourage young people to experience the sport of sailing in a safe environment.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Amateur Sport, Recreation
- **Who:** The General Public/mankind

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£86,167	£72,577	-	-
2023-09-30	£68,966	£59,561	-	-
2022-09-30	£71,295	£61,397	-	-
2021-09-30	£69,069	£55,655	-	-
2020-09-30	£79,002	£57,480	-	-

Trustees

Name	Role	Appointed
Bryn Jones		2025-01-13
Christopher Jonathan Bottomley		2021-02-24
James Alexander Vincent		2024-11-20
James Anthony Harcourt		2022-11-23
Joanne Mahy		2025-01-13
Louise Plowman-Hart		2022-12-12
Mervyn Raymond Clark		2019-04-23
Peter Ian Burden		2023-11-22
Richard Frost		2024-11-20

SUTTON BINGHAM SAILING CLUB

England & Wales - Charity number 1183072

Accounts



Trustees' Annual Report for the period

From 1st October 2023 Period start date
To 30th September 2024 Period end date

Charity name: Sutton Bingham Sailing Club

Charity registration number: 1183072

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the Club is to promote and facilitate community participation in healthy recreation by providing facilities for sailing, and in particular, dinghy sailing, primarily (though not exclusively), to those resident in Yeovil and the surrounding area.
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	Provide facilities and equipment for general sailing; Provide training for inexperienced and experienced sailors, including Royal Yachting Association (RYA) accredited training courses; Organise a programme of sailing activities, racing and events; Promote youth sailing, including through the provision of a safe environment, equipment, and training; Promote youth development by encouraging use of a training pathway to become instructors; Make available the facilities to other groups and organisations for sailing; Offer temporary membership and boat hire and provide buoyancy aids to casual visitors
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees are provided with copies of the relevant guidance from the Charity Commission regarding Public Benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable

Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	The Club is primarily run by unpaid volunteers. None of the Trustees receive any remuneration or other benefits including the Treasurer and Secretary.
Other		

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>2024 saw a full programme of sailing events run including regular club racing, one off club races, open events, adult and youth training and our onboard youth group. Whilst member numbers are still lower than prior to the pandemic they have remained stable and the Club has made continued efforts to provide a varied programme that will cater to the needs of all the members.</p> <p>Whilst the weather was not always kind to us many sailors took the opportunity to practice sailing in stronger winds.</p> <p>The Training Team were able to run the ever-popular RYA youth courses for young people between the ages of 8 and 15. These took place at full capacity in the Easter, Half-term and summer school holidays. Participants were able to choose from a range of course according to their experience starting from a first introduction to sailing at RYA 'Stage 1', to the more advanced skills of 'Start Racing' and 'Sailing with Spinnakers'. The team also ran 3 level 2 courses for adults interested in starting to sail or returning to sailing after time off the water.</p> <p>Our instructor team continues to be primarily recruited from previous</p>

		<p>participants in the youth training programme showing the excellent quality of the training offer and the desire to remain involved over an extended time period.</p> <p>The RYA Onboard youth sessions were again run once per fortnight from May to September but moved to the Friday evening. The training team made great efforts to run this as a family friendly event encouraging parents to become involved in the activities and in social events such as Bar-B-Qs run alongside the water-based activities. The new format proved a great success and will continue in 2025.</p> <p>The Club were also able to provide power boat training to Wessex Water for their environmental monitoring team – this has helped to contribute to the improved understanding of the environment that we use for our Sailing activities.</p> <p>Winter memberships at the club also allow sailors from nearby coastal venues to continue to sail throughout the winter. This promotes good relationships with our neighbouring clubs and enhances skills across all those taking part. We have also continued to host Bridport Gig Rowing Club when sea conditions have not allowed them to train.</p> <p>Sherborne schools have been running regular training sessions as one of our corporate members. Pupils regularly take part in sailing as part of their sports curriculum.</p> <p>2024 has also seen the return of Yeovil Sea Cadets to SBSC meaning that even more young people are taking part in water-based activities at the Club.</p> <p>In summary the Club has met its stated objectives of providing sailing activities, including training, to its membership and the wider community.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	<p>The club has continued to meet its costs from the membership subscriptions and additional income generated from the running of events and the provision of the Training offer.</p> <p>The club was also in a position to make a donation to the RNLI from the clearance of scrap metal from the Club site.</p>
Investment performance against objectives	Para 1.41	Not applicable
Other		

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The Club has experienced increases in running costs due to inflationary pressures but has been able to hold Membership fees for the current season. Fixing costs with many essential suppliers has helped the Club maintain control over this expenditure. The training offer continues to generate money for the club and this has continued to operate at a surplus and provides a valuable funding stream for the Club as a whole. The committee look to ensure that where it essential to spend on services and equipment that this is obtained at a good price and represents value to the membership. The club is fortunate to have reserves and there are plans ongoing for how to best invest this to maintain and improve the sailing offer available at the club.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>It is the Club policy to maintain the ability to run the Club for a minimum of 6 months on reserves. An Asset Replacement Schedule is in place for replacing outdated boats and equipment. It is hoped that the current reserves will be used to fund improvements to the clubhouse and facilities in the coming years and the committee are looking to retain an architect with the purpose of exploring the options available.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>Funds on 30-09-24</p> <p>Close Bros £87,549.11</p> <p>Equals Money account £77.19</p> <p>Lloyds current ac £819.47</p> <p>Lloyds saving ac £ 5622.30</p> <p>Lloyds Bond £50,000</p> <p>Cash in hand £ 29.60</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>N/A</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>There are no funds in deficit</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p>Trustees are confident that the activities of the charity can continue in the short and medium term. There is planning ongoing for how to make the Club more attractive to new and existing members</p>

		in the longer term, Members are actively encouraged to take on roles within the Club to ensure that the full range of activities can continue.
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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	Membership subscriptions Training course income Boat hire income Grants Donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Trustees have developed an 'Asset Replacement Schedule' to ensure that equipment can be kept up to date over the next ten years. The fleet of club boats is maintained and updated to provide suitable equipment for a wide range of users. Our aging Trio fleet is being replaced with Laser 2000 dinghies which provide a more robust training boat for adult learners. The committee are also committed to investing in the fabric of the club and are looking at how best to improve the shoreside facilities currently on offer.
A description of the principal risks facing the charity	Para 1.46	Sailing is, by its nature, a weather dependent activity and there is always some uncertainty as to whether water levels and weather conditions will affect any event planned. Climate change may well have an impact on activities should weather events become more extreme. The ongoing rise in the cost of living has two risks for the club in that members may have to make spending decisions regarding whether they can continue to take part in sailing and that the club is operating in an environment of increased costs of fuel, utilities and labour. The treasurer has acted to fix costs where possible to guard against uncertainty and enable sound financial planning. This year the committee have held the membership fees at the same level as 2024 and we believe they remain at a level that is competitive and represents value for money to members. As such the Trustees remain confident that, with sound management and careful control of cost, the Club can remain viable in the short to medium term.
Other		The Club is currently in discussion with our landlords Wessex Water and other recreational users of the lake to see how

		<p>best the recreational offer can be continued and improved whilst also balancing commercial and environmental concerns. These discussions are of a very co-operative nature and the Club are confident that our members will continue to be able to enjoy all that the Club has to offer.</p>
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	Elected by Members annually

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	This CIO is governed by a constitution. There are additional rules affecting operational and safety issues. The Club has a Health and Safety Policy as well as a Safeguarding policy.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Club is managed by a Board of Trustees most of whom are elected at the AGM in November. Additional Trustees may be appointed by the Board of Trustees should there be a need to do so. The Training Principal represents the Training Team at the Trustees meetings. All expenditure is agreed by the Trustees and managed by the Treasurer.
Relationship with any related parties	Para 1.51	The Club is a member of, and affiliated to, the RYA, the national governing body of sailing in the UK. See www.rya.org.uk/about-us The Club is also a regular participant in the local Wessex Water Users Group and maintains good relationships with our landlord Wessex Water and the other water users.
Other		The Club is run as far as is practicable through the contribution and efforts of volunteers.

Reference and Administrative details

Charity name	Sutton Bingham Sailing Club
Other name the charity uses	
Registered charity number	1183072

Charity's principal address	Sutton Bingham Sailing Club Sutton Bingham Yeovil Somerset BA22 9QP

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	Nigel Leveridge	Commodore	Sabbatical Jan-Mar 2024	Elected by AGM
2	Mervyn Clark	Vice Commodore	Acting Commodore Jan-Mar 2024	Elected by AGM
3	Christopher Bottomley	Membership Secretary		Elected by AGM
4	Michael Riley	Treasurer		Elected by AGM
5	Lou Plowman-Hart	Secretary		Elected by AGM
6	James Harcourt			Elected by AGM
7	David Saddington			Elected by AGM
8	Phillip Bailey			Elected by AGM
9	Pete Burden			Elected by AGM
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		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information



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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)

Peter Burden	Lou Plowman-Hart
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Position (e.g. Secretary,
Chair, etc)

Treasurer	Secretary
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Date

22/03/2025



Receipts and payments accounts

For the period from	01/10/2023	To	30/09/2024
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Section A Receipts and payments


	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire of club boats	590	-	-	590	1,100
Boat insurance claim	1,000	-	-	1,000	-
Fundraising	-	-	-	-	-
Galley sales	2,126	-	-	2,126	2,421
Interest received	4,157	-	-	4,157	-
Interest on deposit account	-	-	-	-	261
Interest on Close Bros account	-	-	-	-	1,763
Membership subscriptions	30,918	-	-	30,918	27,386
Temporary membership	40	-	-	40	-
Merchandise sales	10	-	-	10	63
Event entry fees	-	-	-	-	255
Sailing event entry fees	100	-	-	100	-
Social event tickets	260	-	-	260	-
Training course payments	46,966	-	-	46,966	35,964
Energy bill refund	-	-	-	-	1,744
Donations	-	-	-	-	34
Sub total (Gross income for AR)	86,167	-	-	86,167	70,991
A2 Asset and investment sales, (see table).					
Sale of dinghy and outboard motors	660	-	-	660	1,050
Sub total	660	-	-	660	1,050
Total receipts	86,827	-	-	86,827	72,041
A3 Payments					
Card transaction fees	20	-	-	20	55
Fuel purchases	1,198	-	-	1,198	1,029
Galley supplies and materials	1,624	-	-	1,624	1,838
Merchandise, prizes and social events	-	-	-	-	1,083
Merchandise purchases	277	-	-	277	-
Prizes	466	-	-	466	-
Supplies & materials	797	-	-	797	-
Training instructor fees	26,937	-	-	26,937	21,977
Training courses for instructors and galley	-	-	-	-	1,709
Cost of training courses (food,books)	-	-	-	-	2,806
Training food costs	2,225	-	-	2,225	-
Training supplies & materials	599	-	-	599	-
Accounting fees	1,448	-	-	1,448	644
Training and membership refunds	-	-	-	-	1,280
Additional duties payments	130	-	-	130	-
Advertising and promotion	250	-	-	250	-
Bank charges	35	-	-	35	84
Cleaning costs	3,253	-	-	3,253	2,970
Club subscriptions	1,009	-	-	1,009	929
Donations	-	-	-	-	-
Insurance premium	6,174	-	-	6,174	5,447
Printing, postage, stationary	64	-	-	64	475
Rent and site leases	8,608	-	-	8,608	8,530
Repairs & maintenance	-	-	-	-	5,688
Repair & maintenance safety boats	5,149	-	-	5,149	-
Repair & maintenance site	4,726	-	-	4,726	-
Chandlery	1,869	-	-	1,869	-
Equipment and machinery	120	-	-	120	-
Telephone, Broadband, internet	724	-	-	724	534
Travel costs/Committee expenses	69	-	-	69	367

Utility costs (water, sewage, light and heat)	3,507	-	-	3,507	-
Water, sewage and waste	-	-	-	-	661
Light and heat	-	-	-	-	1,455
Sub total	71,278	-	-	71,278	59,561
A4 Asset and investment purchases, (see table)					
Ride on mower	1,299	-	-	1,299	-
New equipment (radios)	-	-	-	-	1,340
Boat repair & purchase	-	-	-	-	7,032
Sub total	1,299	-	-	1,299	8,372
Total payments	72,577	-	-	72,577	67,933
Net of receipts/(payments)	14,250	-	-	14,250	4,108
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	129,848	-	-	129,848	125,740
Cash funds this year end	144,098	-	-	144,098	129,848

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	Close Brothers	87,549	-	-
	Lloyds current account	820	-	-
	Lloyds fixed term deposit	50,000	-	-
	Lloyds savings accounts	5,622	-	-
	Equals Money	77	-	-
	Cash	30	-	-
	Total cash funds		144,098	-
(agree balances with receipts and payments account(s))		OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
	Trophies		-	378
	Premises		-	9,840
	Club boats and outboard motors		-	15,434
	Mower & sundry items		-	2466
	Inventory items		-	600
			-	-
			-	-
B5 Liabilities	Details	-	-	-
			-	-
			-	-
			-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Louise Plowman-Hart	26/07/2025



Receipts and payments accounts

For the period from	01/10/2023	To	30/09/2024
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Repair & maintenance safety boats	5,149	-	-	5,149	-
Repair & maintenance site	4,726	-	-	4,726	-
Chandlery	1,869	-	-	1,869	-
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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Trophies		-	378
	Premises		-	9,840
	Club boats and outboard motors		-	15,434
	Mower & sundry items		-	2466
	Inventory items		-	600
			-	-
			-	-
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
	Louise Plowman-Hart	26/07/2025

SUTTON BINGHAM SAILING CLUB

England & Wales - Charity number 1183072

Accounts



Trustees' Annual Report for the period

From 1st October 2022 Period start date
To 30th September 2023 Period end date

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Charity registration number: 1183072

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Policy on social investment including program related investment	Para 1.38	Not applicable
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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>Sailing activities have continued to recover following the testing times of the pandemic. This has been helped in 2023 by the relatively high water levels throughout the year which have allowed all planned activities to take place.</p> <p>In the early part of the year a deliberate effort was made to reinvigorate the previously popular Thursday evening sail. A series of social events took place on winter Thursdays followed by the "couch to competent sailor" course in which some of our more experienced racers shared their experience with both those new to racing and those wanting to sharpen up their skills – this lead straight into the Thursday evening series which saw greatly increased turnouts despite some evenings with more challenging conditions.</p> <p>The Training Team were able to run the ever popular RYA youth courses for young people between the ages of 8 and 15. These took place at full capacity in the Easter, Half-term and summer school holidays. Participants were able to choose from a range of course according to their experience starting from a first introduction to sailing at RYA 'Stage 1', to the more advanced skills of 'Start Racing' and 'Sailing with Spinnakers'. Adults have also been able to take part</p>

		<p>in training activities with level 2 course run during the summer season.</p> <p>The training team has also continued its excellent record of development from within and we have seen 4 Dinghy Instructors and 6 Assistant Instructors qualify this year and our new Senior instructors have both taken on the role of overseeing their first courses to promote sustainability in the training offer at the club.</p> <p>Analysis by our new bookings manager has identified that the majority of course participants travel less than 20 miles to take part in courses – this indicates that we are being successful in our aim of encouraging participation in sailing within the Yeovil area.</p> <p>The RYA Onboard youth sessions were again run once per fortnight from May to September. As always this is a popular activity run at full capacity by the team.</p> <p>Winter memberships at the club also allow sailors from nearby coastal venues to continue to sail throughout the winter. This promotes good relationships with our neighbouring clubs and enhances skills across all those taking part.</p> <p>In addition to sailing activities the club has also hosted the Bridport Gig Rowing Club for their winter inland training sessions and will continue to do so in 2024.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>The club has been able to provide a range of sailing opportunities to individual and corporate members and has run a full training programme this year.</p> <p>Planning is ongoing as to how this offering can be expanded with the hope of reaching the widest possible audience.</p> <p>Training opportunities have been plentiful with a wide range of target audiences and planning is already underway as to how these can be continued and improved in 2024.</p> <p>We have not yet seen the return of our disabled sailors to the club but there has been a targeted drive to recruit a</p>
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		pool of members that would be happy to renew this offer in coming seasons.
Performance of fundraising activities against objectives set	Para 1.41	In common with most other activities the club has seen an increase in operating costs due mainly to increased fuel and utility costs , however, membership subscriptions and training income have met the operating costs of the club during this year. The use of volunteers to conduct most of the maintenance at the club has protected the Club from rising labour and contracting costs and the committee have looked to spend in such a way that maximum benefit is gained from spending decisions.
Investment performance against objectives	Para 1.41	Not applicable
Other		

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The Club has experienced significant increases in running costs due to current inflationary pressures and has therefore decided to raise the membership costs for some categories where fees have not been revised since prior to the pandemic. The training offer does generate money for the club and this has, to date, ensured that the club does operate at a surplus although does require considerable investment to maintain. The committee look to ensure that where it essential to spend on services and equipment that this is obtained at a good price and represents value to the membership. The club is fortunate to have reserves and there are plans ongoing for how to best invest this to maintain and improve the sailing offer available at the club.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>It is the Club policy to maintain the ability to run the Club for a minimum of 6 months on reserves. An Asset Replacement Schedule is in place for replacing outdated boats and equipment. It is hoped that the current reserves will be used to fund improvements to the clubhouse and facilities in the coming years and the committee are looking to retain an architect with the purpose of exploring the options available.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>Funds on 30-09-23</p> <p>Close Bros £77231</p> <p>Equals Money account £149.17</p> <p>Lloyds current ac £8595</p> <p>Lloyds saving ac £43783</p> <p>Cash in hand £89</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>N/A</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>There are no funds in deficit</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p>Trustees are confident that the activities of the charity can continue in the short and medium term. There is planning ongoing for how to make the Club more attractive to new and existing members in the longer term, Members are actively</p>

		encouraged to take on roles within the Club to ensure that the full range of activities can continue.
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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	Membership subscriptions Training course income Boat hire income Grants Donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	<p>The Trustees have developed an 'Asset Replacement Schedule' to ensure that equipment can be kept up to date over the next ten years.</p> <p>The fleet of club boats is maintained and updated to provide suitable equipment for a wide range of users.</p> <p>In the past year we have identified that the adult courses would benefit from a more robust training boat to which end our outdated Comet Trios have been sold and the funds raised used to partially finance the purchase of 2 Laser 2000 dinghies.</p> <p>These dinghies are also suitable for groups of younger sailors to get their first taste of with an instructor onboard prior to going solo in our single handed training dinghies.</p> <p>The committee are also committed to investing in the fabric of the club and are looking at how best to improve the shoreside facilities currently on offer.</p>
A description of the principal risks facing the charity	Para 1.46	<p>Sailing is by its nature a weather dependent activity and there is always some uncertainty as to whether water levels and weather conditions will affect any event planned. Climate change may well have an impact on activities should weather events become more extreme.</p> <p>The current cost of living crisis has two risks for the club in that members may have to make spending decisions regarding whether they can continue to take part in sailing and that the club is operating in an environment of increased costs of fuel, utilities and labour. The treasurer has acted to fix costs where possible to guard against uncertainty and enable sound financial planning. Some rises in fees have been considered necessary at this time but the fees remain at a level that we hope is competitive and represents value for money to members. As such the Trustees remain confident that, with sound management and careful control</p>

		of cost, the Club can remain viable in the short to medium term.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Charitable Incorporated Organisation
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	Elected by Members annually

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	This CIO is governed by a constitution. There are additional rules affecting operational and safety issues. The Club has a Health and Safety Policy as well as a Safeguarding policy.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Club is managed by a Board of Trustees most of whom are elected at the AGM in November. Additional Trustees may be appointed by the Board of Trustees should there be a need to do so. The Training Principal represents the Training Team at the Trustees meetings. All expenditure is agreed by the Trustees and managed by the Treasurer.
Relationship with any related parties	Para 1.51	The Club is a member of, and affiliated to, the RYA, the national governing body of sailing in the UK. See www.rya.org.uk/about-us The Club is also a regular participant in the local Wessex Water Users Group and maintains good relationships with our landlord Wessex Water and the other water users.
Other		The Club is run as far as is practicable through the contribution and efforts of volunteers.

Reference and Administrative details

Charity name	Sutton Bingham Sailing Club
Other name the charity uses	
Registered charity number	1183072

Charity's principal address	Sutton Bingham Sailing Club Sutton Bingham Yeovil Somerset BA22 9QP

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	Nigel Leveridge	Commodore		Elected by AGM
2	Mervyn Clark	Vice Commodore		Elected by AGM
3	Christopher Bottomley	Membership Secretary		Elected by AGM
4	Michael Riley	Treasurer		Elected by AGM
5	Lou Plowman-Hart	Secretary	From 12/12/2022	Appointed by committee
6	James Harcourt	Rear Commodore		Elected by AGM
7	David Saddington			Elected by AGM
8	Phillip Bailey			Elected by AGM
9	Phillip Godfrey	Secretary until 12/12/22		Elected by AGM
10				
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information



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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)

Nigel Leveridge	Lou Plowman-Hart
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Position (e.g. Secretary,
Chair, etc)

Commodore	Secretary
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Date

29/07/2024



Receipts and payments accounts

For the period from	01/10/22	To	30/09/23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations (Amazon)	34	-	-	34	26
Galley Sales	2,421	-	-	2,421	1,668
Training courses	35,964	-	-	35,964	43,808
Events entry fees	255	-	-	255	455
Members' subscriptions received	27,386	-	-	27,386	29,405
Energy bill refund	1,744	-	-	1,744	0
Merchandise sales	63	-	-	63	29
Hire of club and boats	1,100	-	-	1,100	531
Sub total(Gross income for AR)	68,966	-	-	68,966	75,922
A2 Asset and investment sales, (see table).					
		3011.82000000001			
Sales of used dinghies	1,050	-	-	1,050	-
Interest on deposit account	261	-	-	261	6
Interest on Close Bros account	1,763	-	-	1,763	468
Sub total	3,074	-	-	3,074	474
Total receipts	72,040	-	-	72,040	76,396
A3 Payments					
Cost of training courses (food, books)	2,806	-	-	2,806	2,863
Subscriptions	929	-	-	929	874
Instructor / helpers fee	21,977	-	-	21,977	20,629
energy refunds	0	-	-	-	0
Training and membership refunds	1,280	-	-	1,280	325
Rent	8,530	-	-	8,530	8,530
Cleaners	2,970	-	-	2,970	2,750
Repairs and maintenance	5,688	-	-	5,688	11,348
Light and heating (note: refund of energy overpayments received)	1,455	-	-	1,455	1,273
Water, sewerage and waste	661	-	-	661	603
Insurance	5,447	-	-	5,447	5,155
Telephone, broadband and internet	534	-	-	534	716
Printing, postage, stationery and computer supplies	475	-	-	475	83
Training courses for instructors and galley	1,709	-	-	1,709	2,190
Merchandise, prizes, social events	1,083	-	-	1,083	913
Galley food and supplies	1,838	-	-	1,838	908
Fuel	1,029	-	-	1,029	1,185
Committee expenses	367	-	-	367	105
Accounting services	644	-	-	644	260
General expenses	0	-	-	-	340
Cash expenses	55	-	-	55	0
Bank charges	84	-	-	84	0
Sub total	59,561	-	-	59,561	61,050
A4 Asset and investment purchases, (see table)					
boats (includes repairs)	7,032	-	-	7,032	3,210
equipment (radios, galley items etc)	1,340	-	-	1,340	
Sub total	8,372	-	-	8,372	3,210
Total payments	67,933	-	-	67,933	64,260
Net of receipts/(payments)	4,107	-	-	4,107	12,136
A5 Transfers between funds					
A6 Cash funds last year end	125,740			125,740	113,604
Cash funds this year end	129,847			129,847	125,740

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	Close Brothers	77,231	-	-
	Equals Money	149	-	-
	Cash	89	-	-
	Lloyds Current Account	8,595	-	-
	Lloyds savings	43,783	-	-
	Total cash funds	129,847	-	-
(agree balances with receipts and payments account(s))				



	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	credit with RYA	298	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Trophies		-	378
	premises		-	9,840
	club boats and outboards		-	15,684
	mowers and sundry equipment		-	1,167
	inventory		-	600
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MICHAEL RILEY	27/7/24
	NIGEL LEVERIDGE	28.7.24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Sutton Bingham Sailing Club

**On accounts for the year
ended**

30 September 2023

**Charity no
(if any)**

1183072

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

30-7-2024

Name:

Mrs Sarah Hough

**Relevant professional
qualification(s) or body
(if any):**

ICAEW

Address:

Unity Chambers, 34 High East Street, Dorchester, Dorset, DT1 1HA

SUTTON BINGHAM SAILING CLUB

England & Wales - Charity number 1183072

Accounts



Trustees' Annual Report for the period

From 1st October 2021 Period start date
To 30th September 2022 Period end date

Charity name: Sutton Bingham Sailing Club

Charity registration number: 1183072

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the Club is to promote and facilitate community participation in healthy recreation by providing facilities for sailing, and in particular, dinghy sailing, primarily (though not exclusively), to those resident in Yeovil and the surrounding area.
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	Provide facilities and equipment for general sailing; Provide training for inexperienced and experienced sailors, including Royal Yachting Association (RYA) accredited training courses; Organise a programme of sailing activities, racing and events; Promote youth sailing, including through the provision of a safe environment, equipment, and training; Promote youth development by encouraging use of a training pathway to become instructors; Make available the facilities to other groups and organisations for sailing; Offer temporary membership and boat hire and provide buoyancy aids to casual visitors
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees are provided with copies of the relevant guidance from the Charity Commission regarding Public Benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable

Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	The Club is primarily run by unpaid volunteers. None of the Trustees receive any remuneration or other benefits including the Treasurer and Secretary.
Other		

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>Sailing activities at the Club have returned to a more normal level following the easing of the restrictions imposed due to the COVID pandemic. Unfortunately, sailing has been more limited during the latter half of the summer months due to the long, hot and dry summer which has severely depleted the water levels in the reservoir.</p> <p>The Training Team were able to run the RYA youth courses which are very popular amongst children between the ages of 8 and 15. A total of 171 (139 unique) children each undertook a 3-day course over 7 weeks (1 during Easter, 1 during Spring half Term and 5 during the school summer holidays). Many of the children were new to sailing, starting with their RYA 'Stage 1', although others have returned to further their skills with 'Start Racing' and 'Sailing with Spinnakers'. With the use of the larger dinghies, we have been able to teach teenage beginners which is of great value as these are the children that have chosen to start sailing as a new sport. We had one child complete the skills element of their Duke of Edinburgh award scheme with us this year.</p> <p>After completion of an advanced course, some participants are invited to return as Helpers on later courses and in subsequent years often undertake their Assistant Instructor qualification</p>

		<p>which can lead on to becoming Dinghy Instructors.</p> <p>This year 2 members of the Training Team qualified as Senior Instructors, 3 members qualified as Dinghy Instructors and 5 others passed their Powerboat level 2 course. These courses are all partially subsidised by SBSC to ensure the future of the training facility at the club.</p> <p>The RYA Onboard youth sessions were again run once per fortnight from May to September. This was very popular resulting in capacity being reached.</p> <p>Adult courses were run during the year with 12 unique participants</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>General sailing has been somewhat limited due to the low water levels as mentioned above. However, we have been able to keep our facilities open throughout the last 12 months. The Training Team has fully met its objectives for youth and adult training. The Club normally provides facilities for those with a physical or mental impairment, to enjoy outdoor activity through the provision of a skippered boat one evening a week throughout the summer months. This has not been possible this year due to the aftermath of COVID restrictions.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>Following the relaxation of Covid restrictions, membership numbers have improved although not quite back to pre-Covid levels. Increased fuel and energy costs are starting to impact the overall running costs of the Club However, the Trustees have worked to ensure operational costs were minimised</p>
Investment performance against objectives	Para 1.41	<p>Not applicable</p>
Other		

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>Club activities have been reduced due to COVID restrictions until spring 22. Costs of fuel have increased significantly due to national price increases. A busy training course programme may have also increased fuel consumption, but that has been offset by less club activity requiring safety boats to operate. The Trustees have ensured that all costs are kept under tight control. The Club's successful training courses resulted in a profit. However, the accounts do not allocate fuel, maintenance/chandlery and safety boat operating costs which should be factored in to give a more accurate figure. The club invested in repairs and maintenance of training dinghies, safety boats and training Dinghy Instructors. The Asset Replacement Schedule has progressed, with the largest expense being a new safety boat and engine. The main pontoon underwent major refurbishment, new fencing was installed, and signage replaced. Reserves have increased by just under £10,000 for the year and remain at a healthy level. Consequently, the Trustees have decided to absorb price increases and not increase membership subscriptions.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>It is the Club policy to maintain the ability to run the Club for a minimum of 6 months on reserves. An Asset Replacement Schedule has been created for replacing outdated boats and equipment. The remaining reserves are being set aside to fund this process as well as repairs and the possible extension of the elderly clubhouse.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>Cash reserves at the end of the year were £126720, total assets £152494, reserves £152094.</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>N/A</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>There are no funds in deficit</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p>Post Covid active members have declined as people do not take up pre-covid activities. Water levels, due to drought in summer, have also deterred some members from sailing. The difficult economic outlook may deter some members from renewing next</p>

		year. However, the Trustees are confident that the viability of the charity can be maintained in the short to medium term.
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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	Membership subscriptions Training course income Boat hire income Grants Donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Trustees have developed an 'Asset Replacement Schedule' to ensure that equipment can be kept up to date over the next ten years. The addition of four larger 'single handed' boats has proved very successful for youth training in 2022 and two further boats will be procured in the coming months. Several smaller training boats will be retired. In addition, the Club has invested in training young members to become qualified Dinghy Instructors whilst two existing instructors have gone on to become Senior Instructors. The Trustees believe that investing in young people in this way meets the charities objectives by providing additional employment skills and furthering their development.
A description of the principal risks facing the charity	Para 1.46	This year's sailing activities have been influenced by the long dry summer and consequential reduction in water levels at the reservoir. If this situation becomes more common as a result of climate change, then future activity levels and membership numbers could be negatively affected. Increased costs of fuel and electricity could affect the longer term viability of the operation. The Trustees remain confident that, with sound management and careful control of cost, the Club can remain viable in the short to medium term.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Charitable Incorporated Organisation
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	Elected by Members annually

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	This CIO is governed by a constitution. There are additional rules affecting operational and safety issues. The Club has a Health and Safety Policy as well as a Safeguarding policy.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Club is managed by a Board of ten Trustees, most of whom were elected or re-elected at the Annual General Meeting. Two Trustees were appointed by the Board during the course of the year. The Training Principal represents the Training Team at the Trustees meetings. All expenditure is agreed by the Trustees and managed by the Treasurer.
Relationship with any related parties	Para 1.51	The Club is a member of, and affiliated to, the RYA, the national governing body of sailing in the UK. See www.rya.org.uk/about-us
Other		The Club is run as far as is practicable through the contribution and efforts of volunteers

Reference and Administrative details

Charity name	Sutton Bingham Sailing Club
Other name the charity uses	
Registered charity number	1183072
Charity's principal address	Sutton Bingham Sailing Club Sutton Bingham Yeovil Somerset BA22 9QP

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	Bryan Martyn	Commodore		
2	Philip Bailey	Rear Commodore		
3	Michael Riley	Treasurer		
4	Philip Godfrey	Secretary		
5	Jo Mahy	Membership Secretary		
6	Nigel Leveridge			
7	Edward Roxburgh		From 23/11/2021 to 08/03/2022	
8	Sue Petts			
9	Christopher Bottomley			
10	David Saddington			
11	Mervyn Clark			
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16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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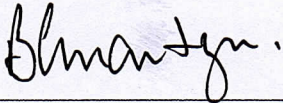
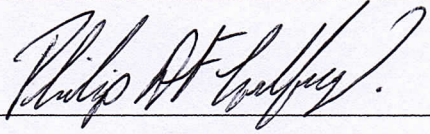
Other optional information

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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)		
Full name(s)	Bryan Martin	Philip Godfrey
Position (e.g. Secretary, Chair, etc)	Commodore	Secretary
Date	23/11/2022	

SUTTON BINGHAM SAILING CLUB CONSOLIDATED

SUTTON BINGHAM
HALSTOCK RESERVOIR
NEAR YEOVIL
SOMERSET
BA22 9QP

ACCOUNTS FOR YEAR ENDED 30 SEPTEMBER 2022

SUTTON BINGHAM SAILING CLUB CONSOLIDATED
BALANCE SHEET AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

CONTENTS

I	BALANCE SHEET
II	REPORT OF THE AUDITOR
III	INCOME AND EXPENDITURE STATEMENT
IV	INCOME AND EXPENDITURE STATEMENT - Continued
V	OFFICER'S PERSONAL NOTES

Casterbridge Hardy LLP
Financial and International Accountants, Taxation Specialists and Business Advisors
Website: www.casterbridgehardy.co.uk
Email: info@casterbridgehardy.co.uk

SUTTON BINGHAM SAILING CLUB CONSOLIDATED
BALANCE SHEET AS AT 30 SEPTEMBER 2022

PAGE I

Year Ended
30 September 2021

	£	£	£	£
<u>FIXED ASSETS</u>				
<u>Premises</u>				
Written Down Value at 01 October 2021	12853		14689	
Less: Depreciation @ 12.5%	1607	11246	1836	12853
	-----		-----	
<u>Club Boats, Outboard Motors and Radios</u>				
Written Down Value at 01 October 2021	10526		9353	
Addition at Cost	5810		3804	
	-----		-----	
	16336		13157	
Less: Depreciation @ 20%	3267	13069	2631	10526
	-----		-----	
<u>Mowers and Sundries Equipment</u>				
Written Down Value at 01 October 2021	1824		2280	
Less: Depreciation @ 20%	365	1459	456	1824
	-----		-----	
<u>ADD: CURRENT ASSETS</u>				
Trophies at Cost	378		378	
Inventory	600		600	
Accounts Receivable	-		2470	
Lloyds Bank plc – (Club)	6750		5086	
Lloyds Bank plc – Deposit - (Club)	43522		33515	
Close Brothers Limited	75126		75000	
Cash in Hand	344	126720	344	117393
	-----		-----	
TOTAL ASSETS		152494		142596
<u>LESS: CURRENT LIABILITIES</u>				
Accruals		400		400
		-----		-----
<u>TOTAL NET ASSETS</u>		£152094		£142196
		=====		=====
Represented by:				
<u>GENERAL FUND</u>				
Opening Balance at 01 October 2021		121259		107845
Excess of Income over Expenditure		9898		13414
		-----		-----
<u>Balance Carried Forward</u>		131157		121259
<u>RESERVES AND MAINTENANCE FUND</u>				
Balance at 01 October 2021		20937		20937
		-----		-----
<u>RESERVES AT 30 SEPTEMBER 2022</u>		£152094		£142196
		=====		=====

In accordance with our terms of engagement we have prepared for your approval, the financial statements for the year ended 30 September 2022 on pages I and II from the accounting records and from information and explanations you have provided for us.

As a practicing member firm of the Institutes of Financial Accountants (IFA), the Association of International Accountants (AIA), the Association of Accounting Technicians (AAT), and the Federation of Taxation Advisers (FTA) we are subject to their ethical and other professional requirements which are detailed at www.ifa.org.uk and www.aiaworldwide.com and www.aat.org.uk

This report is made solely to you, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Sutton Bingham Sailing Club Consolidated and state those matters that we have agreed to state to you in this report in accordance with the guidance of Institutes of Financial Accountants (IFA), the Association of International Accountants (AIA), the Association of Accounting Technicians (AAT), and the Federation of Taxation Advisers (FTA) as detailed at www.ifa.org.uk and www.aiaworldwide.com and www.aat.org.uk. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial statements for the year ended 30 September 2022 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the financial statements.

Casterbridge Hardy LLP
Financial and International Accountants, Taxation Specialists and Business Advisors

“Strathmore”
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset
DT3 6PL

RBW/18 October 2022/S500(AUDIT)DCH100/LGD/TTD

SUTTON BINGHAM SAILING CLUB CONSOLIDATED
INCOME AND EXPENDITURE STATEMENT – YEAR ENDED 30 SEPTEMBER 2022

PAGE III

Year Ended
30 September 2021

	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>				
Membership Income	31283		30840	
Training Income	39079		37207	
Interest Received	134		191	
Boat Hire	680		765	
Donation Received	25		66	
Race Committee (Net Income)	94	71295	-	69069
	-----	-----	-----	-----
<u>TOTAL INCOME</u> (Carried Forward – Page IV)		71295		69069
		-----		-----

SUTTON BINGHAM SAILING CLUB CONSOLIDATED
INCOME AND EXPENDITURE STATEMENT – YEAR ENDED 30 SEPTEMBER 2022 - Continued

PAGE IV

Year Ended

30 September 2021

	£	£	£	£
Total Income (Brought forward - Page III)		71295		69069
		-----		-----
<u>DEDUCT: EXPENDITURE</u>				
<u>Establishment</u>				
Rent	8530		7498	
Insurance	5146		4417	
Property Depreciation	1607		1836	
Property Repairs	2486	17769	671	14422
	-----		-----	
<u>Administration</u>				
Telephone	572		592	
Light, Heat and Water	2460		2129	
Website Costs	144		-	
Administration Expenses	44		-	
Race Committee (Net Expenses)	-		14	
Subscriptions	368		409	
Merchandise (Net Expenses)	256		-	
Donations	135		114	
Instructor/Helpers Fee	20885		21789	
Social Committee Net Expenses over Income	837		602	
Contributing to Training	3428		1082	
Royal Yachting Association Expense	524		1962	
Entertainment	207		321	
Card Machine Expenses	1		-	
Accountancy	260	30121	245	29259
	-----		-----	
<u>Maintenance</u>				
Cleaning	2750		2723	
Equipment Depreciation	3267		2631	
Maintenance and Chandlery	2194	8211	3130	8484
	-----		-----	
<u>Boat Expenses</u>				
Boat Repairs	3934		2052	
Petrol and Oil	321		982	
Motor Boat Depreciation	365	4620	456	3490
	-----		-----	
<u>Mileage Expenses</u>				
Mileage Costs		676		-
		-----		-----
<u>TOTAL EXPENDITURE</u>		61397		55655
		-----		-----
<u>EXCESS OF INCOME OVER EXPENDITURE</u>		£9898		£13414
		=====		=====

OFFICER'S PERSONAL NOTES

SUTTON BINGHAM SAILING CLUB

England & Wales - Charity number 1183072

Accounts



Trustees' Annual Report for the period

From 1st October 2020 Period start date
To 30th September 2021 Period end date

Charity name: Sutton Bingham Sailing Club

Charity registration number: 1183072

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the Club is to promote and facilitate community participation in healthy recreation by providing facilities for sailing, and in particular, dinghy sailing, primarily (though not exclusively), to those resident in Yeovil and the surrounding area.
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	Provide facilities and equipment for general sailing; Provide training for inexperienced and experienced sailors, including Royal Yachting Association (RYA) accredited training courses; Organise a programme of sailing activities, racing and events; Promote youth sailing, including through the provision of a safe environment, equipment, and training; Promote youth development by encouraging use of a training pathway to become instructors; Make available the facilities to other groups and organisations for sailing; Provide facilities for those with a physical or mental impairment, to enjoy outdoor activity through the provision of a skippered boat one evening a week throughout the summer months. Offer temporary membership and boat hire and provide buoyancy aids to casual visitors
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees are provided with copies of the relevant guidance from the Charity Commission regarding Public Benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	The Club is primarily run by unpaid volunteers. None of the Trustees receive any remuneration or other benefits including the Treasurer and Secretary. Instructors receive a small contribution to their costs of equipment, travel etc.
Other		

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	Sailing activities at the Club were limited, during the first few months of the accounting period, due to Government restrictions relating to COVID19. The reservoir was closed by the landlords (Wessex Water) for part of the year, but restrictions were eased from March onwards. A COVID Working Group was set up by the Trustees and mitigating practices were instigated to ensure that Government Guidelines were adhered thereby ensuring that members and visitors were kept safe. Fortunately, the Training Team were able to run the summer youth RYA courses which are very popular amongst children between the ages of 8 and 15. A total of 160 children each undertook a 3-day course over 7 weeks (1 during Spring half Term and 6 during the School summer holidays). Protocols were in place to ensure a COVID secure environment in line with Government and RYA guidelines. Many of the children were new to sailing, starting with their RYA 'Stage 1', although many have returned to further their skills with 'Start Racing' and 'Sailing with Spinnakers'. Some participants return as Helpers on the courses and in

		<p>subsequent years often undertake their Assistant Instructor qualification. 6 members qualified as Dinghy Instructors during the year and 7 passed their Powerboat level 2 course. Youth “On-Board” sessions were re-established once per fortnight during the summer months with participation of below 10 until we introduced a booking in system and the numbers were on average 22 children a week. Due to Covid restrictions, adult courses were limited to four weekends during the year with 12 unique participants.</p>
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>General sailing and adult training have been somewhat limited by Government restrictions. Creating a COVID secure environment has enabled general sailing to take place outside of ‘lockdown’ restrictions. The Training Team has fully met its objectives for youth training.</p> <p>The Club normally provides facilities for those with a physical or mental impairment, to enjoy outdoor activity through the provision of a skippered boat one evening a week throughout the summer months. This has not been possible this year due to COVID restrictions.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>Although Covid restrictions have impacted membership numbers, the Trustees have worked to ensure operational costs were minimised. Negotiations with Wessex Water resulted in a reduction in rent for the year of £1062 due to closure of the reservoir.</p>
Investment performance against objectives	Para 1.41	Not applicable
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As stated above, the activities of the Club have been somewhat reduced due to COVID restrictions as well as the closure of the reservoir over the winter months. This has resulted in reduced income and a reduction in membership. Due to the closure of the reservoir in the previous year, the Trustees gave members a rebate on this year's subscriptions resulting in a further reduction in income of £2,000. However, costs have also been lower than a normal year and the Trustees have ensured that all costs are kept under tight control. The Club's training courses resulted in an excess income over costs of approximately £6,000. This was invested in new boats, to appeal to different sector of community, and also training Dinghy Instructors. A reduction in rent of £1062 was agreed by Wessex Water due to part closure of the reservoir. As a result, an excess of income over expenditure has resulted in an increase in reserves of £13,414 for the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is the Club policy to maintain the ability to run the Club for a minimum of 6 months on reserves. An Asset Replacement Schedule has been created for replacing outdated boats and equipment. The remaining reserves are being set aside to fund this process as well as repairs and the possible extension of the elderly clubhouse.
Amount of reserves held	Para 1.22	Cash reserves at the end of the year were £142,196.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	There are no funds in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Once Covid travel restrictions are lifted there is a possibility that membership levels could reduce as people turn their attention from home grown activities in favour of foreign travel. However, the Trustees are confident that the viability of the charity can be maintained in the short to medium term.

Additional information (optional)

You may choose to include further statements where relevant about:

	Para 1.47	Membership subscriptions Training course income Boat hire income Grants
--	-----------	--

The charity's principal sources of funds (including any fundraising)		Donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	Excess income over costs for the training courses has enabled the Club to invest in additional larger single handers to appeal to older beginner sailors' boats thereby expanding the options for future training. In addition, the Club has invested in training young members to become qualified Dinghy Instructors. The Trustees believe that investing in young people in this way meets the charities objectives by providing additional employment skills and furthering their development.
A description of the principal risks facing the charity	Para 1.46	COVID restrictions have reduced the number of days available for member sailing. This may have a knock-on effect on Membership numbers in subsequent years.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Charitable Incorporated Organisation
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	Elected by Members annually

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	This CIO is governed by a Constitution. There are additional rules affecting operational and safety issues. The Club has a Health and Safety Policy as well as a Safeguarding policy.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Club is managed by a Board of nine Trustees, all of whom are elected or re-elected at the Annual General Meeting. The Training Principal represents the Training Team at the Trustees meetings. All expenditure is agreed by the Trustees and managed by the Treasurer.
Relationship with any related parties	Para 1.51	The Club is a member of, and affiliated to, the RYA, the national governing body of sailing in the UK. See www.rya.org.uk/about-us
Other		The Club is run as far as is practicable through the contribution and efforts of volunteers

Reference and Administrative details

Charity name	Sutton Bingham Sailing Club
Other name the charity uses	
Registered charity number	1183072
Charity's principal address	Sutton Bingham Sailing Club Sutton Bingham Yeovil Somerset BA22 9QP

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	Mervyn R Clark	Commodore		
2	Philip Bailey	Rear Commodore		
3	Susan Petts	Treasurer		
4	Philip Godfrey	Secretary		
5	Jo Mahy	Membership Secretary		
6	Nigel Leveridge		01/10/2020 to 24/02/2021	
7	Edward Roxburgh			
8	Clive Bastin			
9	Christopher Bottomley		24/02/2021 to 30/09/2021	
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		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

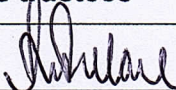
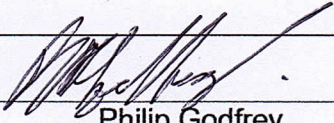
Other optional information

--

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)	Mervyn Clark	Philip Godfrey
Position (eg Secretary, Chair, etc)	Commodore	Secretary

Date

SUTTON BINGHAM SAILING CLUB CONSOLIDATED

SUTTON BINGHAM
HALSTOCK RESERVOIR
NEAR YEOVIL
SOMERSET
BA22 9QP

ACCOUNTS FOR YEAR ENDED 30 SEPTEMBER 2021

SUTTON BINGHAM SAILING CLUB CONSOLIDATED
BALANCE SHEET AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

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I	BALANCE SHEET
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Casterbridge Hardy LLP

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SUTTON BINGHAM SAILING CLUB CONSOLIDATED
BALANCE SHEET AS AT 30 SEPTEMBER 2021

PAGE I

	£	£	<u>Year Ended</u> <u>30 September 2020</u>	
			£	£
<u>FIXED ASSETS</u>				
<u>Premises</u>				
Written Down Value at 01 October 2020	14689		16787	
Less: Depreciation @ 12.5%	1836	12853	2098	14689
	-----		-----	
<u>Club Boats, Outboard Motors and Radios</u>				
Written Down Value at 01 October 2020	9353		10491	
Addition at Cost	3804		5175	
Less: Disposal	-		3975	
	-----		-----	
	13157		11691	
Less: Depreciation @ 20%	2631	10526	2338	9353
	-----		-----	
<u>Mowers and Sundries Equipment</u>				
Written Down Value at 01 October 2020	2280		1427	
Addition at Cost	-		1423	
	-----		-----	
	2280		2850	
Less: Depreciation @ 20%	456	1824	570	2280
	-----		-----	
<u>ADD: CURRENT ASSETS</u>				
Trophies at Cost	378		378	
Inventory	600		600	
Accounts Receivable	2470		-	
Lloyds Bank plc – (Club)	5086		16824	
Lloyds Bank plc – Deposit - (Club)	33515		35509	
Close Brothers Limited	75000		49311	
Cash in Hand	344	117393	238	102860
	-----		-----	
TOTAL ASSETS		142596		129182
<u>LESS: CURRENT LIABILITIES</u>				
Accruals		400		400
		-----		-----
TOTAL NET ASSETS		£142196		£128782
		=====		=====
Represented by:				
<u>GENERAL FUND</u>				
Opening Balance at 01 October 2020		107845		86323
Excess of Income over Expenditure		13414		21522
		-----		-----
<u>Balance Carried Forward</u>		121259		107845
<u>RESERVES AND MAINTENANCE FUND</u>				
Balance at 01 October 2020		20937		20937
		-----		-----
<u>RESERVES AT 30 SEPTEMBER 2021</u>		£142196		£128782
		=====		=====

In accordance with our terms of engagement we have prepared for your approval, the financial statements for the year ended 30 September 2021 on pages I and II from the accounting records and from information and explanations you have provided for us.

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This report is made solely to you, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Sutton Bingham Sailing Club Consolidated and state those matters that we have agreed to state to you in this report in accordance with the guidance of Institutes of Financial Accountants (IFA), the Association of International Accountants (AIA), the Association of Accounting Technicians (AAT), and the Federation of Taxation Advisers (FTA) as detailed at www.ifa.org.uk and www.aiaworldwide.com and www.aat.org.uk. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial statements for the year ended 30 September 2021 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the financial statements.

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Dorset
DT3 6PL

RBW/19 October 2021/S500(AUDIT)DCH100/LGD/TTD

SUTTON BINGHAM SAILING CLUB CONSOLIDATED
INCOME AND EXPENDITURE STATEMENT – YEAR ENDED 30 SEPTEMBER 2021

PAGE III

Year Ended
30 September 2020
£ £

INCOME

Membership Income	30840		32900	
Training Income	37207		31235	
Interest Received	191		402	
Boat Hire	765		760	
Facility Hire	-		20	
Donation Received	66		1000	
Social Committee Net Income	-		751	
Miscellaneous	-		40	
Grants Received – Small Business Relief	-	69069	10000	77108
	-----	-----	-----	-----

SUTTON BINGHAM SAILING CLUB CONSOLIDATED
INCOME AND EXPENDITURE STATEMENT – YEAR ENDED 30 SEPTEMBER 2021 - Continued

PAGE IV

Year Ended

30 September 2020

	£	£	£	£
Total Income (Page III)		69069		77108
		-----		-----
<u>DEDUCT: EXPENDITURE</u>				
<u>Establishment</u>				
Rent	7498		6381	
Insurance	4417		4063	
Property Depreciation	1836		2098	
Property Repairs	671	14422	-	12542
	-----		-----	
<u>Administration</u>				
Telephone	592		846	
Light, Heat and Water	2129		2524	
Marketing	-		410	
Administration Expenses	-		197	
Race Committee (Net Expenses)	14		434	
Subscriptions	409		434	
Professional Fee	-		1311	
Donations	114		100	
Newsletters	-		624	
Instructor/Helpers Fee	21789		21931	
Social Committee Net Expenses over Income	602		-	
Contributing to Training	1082		863	
Royal Yachting Association Expense	1962		1063	
Entertainment	321		219	
Accountancy	245	29259	444	31400
	-----		-----	
<u>Maintenance</u>				
Cleaning	2723		3633	
Covid 19 Related Expenses	-		527	
Equipment Depreciation	2631		2338	
Maintenance and Chandlery	3130	8484	2149	8647
	-----		-----	
<u>Boat Expenses</u>				
Boat Repairs	2052		1715	
Petrol and Oil	982		712	
Motor Boat Depreciation	456	3490	570	2997
	-----	-----	-----	-----
<u>TOTAL EXPENDITURE</u>		55655		55586
		-----		-----
<u>EXCESS OF INCOME OVER EXPENDITURE</u>		£13414		£21522
		=====		=====

SUTTON BINGHAM SAILING CLUB CONSOLIDATED

PAGE V

OFFICER'S PERSONAL NOTES

SUTTON BINGHAM SAILING CLUB

England & Wales - Charity number 1183072

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st November 2019 Period start date
To 30th September 2020 Period end date

Charity name: Sutton Bingham Sailing Club

Charity registration number: 1183072

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the Club is to promote and facilitate community participation in healthy recreation by providing facilities for sailing, and in particular, dinghy sailing, primarily (though not exclusively), to those resident in Yeovil and the surrounding area.
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	Provide facilities and equipment for general sailing; Provide training for inexperienced and experienced sailors, including Royal Yachting Association (RYA) accredited training courses; Organise a programme of sailing activities, racing and events; Promote youth sailing, including through the provision of a safe environment, equipment, and training; Promote youth development by encouraging use of a training pathway to become instructors; Make available the facilities to other groups and organisations for sailing; Offer temporary membership and boat hire and provide buoyancy aids to casual visitors
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees are provided with copies of the relevant guidance from the Charity Commission regarding Public Benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable

Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	The Club is primarily run by unpaid volunteers. None of the Trustees receive any remuneration or other benefits including the Treasurer and Secretary.
Other		

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>Activities at the Club have been severely limited as a result of Government restrictions relating to COVID19. The reservoir was closed by the landlords (Wessex Water) for many weeks. As a result, much of the sailing has been cancelled or restricted.</p> <p>Despite this, the Training Team have managed to run the summer youth training courses which are very popular amongst children between the ages of 8 and 15. A total of 174 children each undertook a 3-day course over an 8-week period. Protocols were in place to ensure a COVID secure environment in line with Government and RYA guidelines. Many of the students were new to sailing whilst some have returned to further their skills. Only 1 adult course was held during the year due to the restrictions.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>General sailing and adult training have been severely limited by Government restrictions. Creating a COVID secure environment has enabled general sailing to take place outside of 'lockdown' restrictions. The Training Team has met its objectives for youth training.</p> <p>The Club normally provides facilities for those with a physical or mental impairment, to enjoy outdoor activity through the provision of a skippered boat one evening a week throughout the summer months. This has not been possible this year due to COVID restrictions. Sea Cadet, Scout & Guide</p>
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		Groups and local schools either did not sail at all, or had their sailing limited by self-imposed Covid restrictions.
Performance of fundraising activities against objectives set	Para 1.41	Through the increased efforts of volunteers, a focus on the control of costs and additional efforts in obtaining grants and donations, the Club has succeeded in setting aside funds for the replacement of time expired equipment and the purchase of additional boats for youth training.
Investment performance against objectives	Para 1.41	Not applicable
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As stated above, the activities of the Club have been severely reduced due to COVID restrictions as well as the closure of the reservoir for several months. This has resulted in reduced income and a reduction in membership. However, costs have also been lower than a normal year and the Trustees have ensured that all costs are kept under tight control. A rent rebate of £2119 from Wessex Water along with grants of £10,000 and £1,000 have helped mitigate the loss of income. As a result, an excess of income over expenditure has resulted in an increase in reserves of £21,522 for the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to protect the charity from variations in income, unexpected events and expenditures, and to enable it to finance improvements in its facilities and its charitable objectives.
Amount of reserves held	Para 1.22	Cash reserves at the end of the year were £84,820.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	There are no funds in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Ongoing COVID restrictions continue to impact the operation of the Club which, at the time of writing, is currently closed to all sailing. Membership numbers and income are likely to be reduced from previous years. Youth and adult training courses could be reduced or even cancelled altogether. As stated above, the Club maintains sufficient reserves to ensure that it can meet all essential and unavoidable costs for an extended period. It is hoped that COVID vaccinations will enable the Club to return to normal operations during the course of 2021.

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	Membership subscriptions Training course income Boat hire income Grants Donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable

A description of the principal risks facing the charity	Para 1.46	COVID restrictions have reduced the number of days available for member sailing. This is likely to have a knock-on effect on Membership numbers in subsequent years.
Other		

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<p>The Club is governed by a Constitution. There are additional rules affecting operational and safety issues. The Club has a Health and Safety Policy as well as a safeguarding policy.</p>		<p>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.</p>
<p>The Club was managed by a Board of eight Trustees. All of whom are elected or re-elected at the Annual General Meeting. The Training Principal represents the Training Team at the Trustees meetings. All expenditure is agreed by the Trustees and managed by the Treasurer.</p>		<p>The charity's organisational structure and any other network with which the charity works.</p>
<p>The Club is a tenant of Wessan Water and affiliated to the RYA which is the sport's governing body.</p>		<p>Relationship with any related parties.</p>
<p>The Club is run as far as is practicable through the contribution and efforts of volunteers.</p>		<p>Other</p>

Reference and Administrative details

Charity name	Buteon Bingham Sailing Club	Charity name the charity uses
Registered charity number	1183113	Registered charity number
Charity's principal address	Buteon Bingham Sailing Club Buteon Bingham Yeovil	Charity's principal address
Year ended	30/06/2023	
BACS code	80000000	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	Elected by Members annually

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	This CIO is governed by a Constitution. There are additional rules affecting operational and safety issues. The Club has a Health and Safety Policy as well as a Safeguarding policy.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Club was managed by a Board of eight Trustees, all of whom are elected or re-elected at the Annual General Meeting. The Training Principal represents the Training Team at the Trustees meetings. All expenditure is agreed by the Trustees and managed by the Treasurer.
Relationship with any related parties	Para 1.51	The Club is a tenant of Wessex Water and affiliated to the RYA which is the sport's governing body.
Other		The Club is run as far as is practicable through the contribution and efforts of volunteers

Reference and Administrative details

Charity name	Sutton Bingham Sailing Club
Other name the charity uses	
Registered charity number	1183072
Charity's principal address	Sutton Bingham Sailing Club Sutton Bingham Yeovil Somerset BA22 9QP

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	Mervyn R Clark	Commodore		
2	Philip Bailey	Rear Commodore		
3	Susan Petts	Treasurer		
4	Philip Godfrey	Secretary		
5	Jo Mahy	Membership Secretary		
6	Nigel Leveridge			
7	Edward Roxburgh			
8	Clive Bastin			
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		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

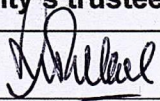
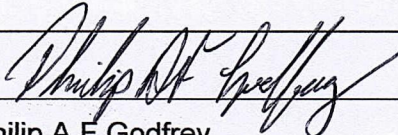
Other optional information

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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)		
Full name(s)	Mervyn R Clark	Philip A F Godfrey
Position (eg Secretary, Chair, etc)	Commodore	Hon Secretary

Date 11th January 2021

SUTTON BINGHAM SAILING CLUB CONSOLIDATED

ACCOUNTS FOR YEAR ENDED 30 SEPTEMBER 2020

Balance

12/2020

BALANCE SHEET

REPORT OF THE AUDITOR

Balance

INCOME AND EXPENDITURE STATEMENT

INCOME AND EXPENDITURE STATEMENT - Continued

SUTTON BINGHAM
HALSTOCK RESERVOIR
NEAR YEOVIL
SOMERSET
BA22 9QP

BA22 9QP

ACCOUNTS FOR YEAR ENDED 30 SEPTEMBER 2020

BA22 9QP

**SUTTON BINGHAM SAILING CLUB CONSOLIDATED
BALANCE SHEET AS AT 30 SEPTEMBER 2020**

PAGE 1

Year Ended
30 September 2019

	£	£	£	£
FIXED ASSETS				
<u>Premises</u>				
Written Down Value at 01 October 2019	16787		11359	
Addition at Cost	-		7826	
	-----		-----	
	16787		19185	
Less: Depreciation @ 12.5%	2098	14689	2398	16787
	-----		-----	
<u>Club Boats, Outboard Motors and Radios</u>				
Written Down Value at 01 October 2019	10491		11313	
Addition at Cost	5175		1800	
Less: Disposal	3975		-	
	-----		-----	
	11691		13113	
Less: Depreciation @ 20%	2338	9353	2622	10491
	-----		-----	
<u>Mowers and Sundries Equipment</u>				
Written Down Value at 01 October 2019	1427		1783	
Addition at Cost	1423		-	
	-----		-----	
	2850		1783	
Less: Depreciation @ 20%	570	2280	356	1427
	-----		-----	
ADD: CURRENT ASSETS				
Trophies at Cost	378		378	
Inventory	600		600	
Accounts Receivable	-		735	
Lloyds Bank plc – (Club)	16824		2496	
Lloyds Bank plc – Deposit - (Club)	35509		6001	
National Westminster Bank plc (Training Div)	-		19863	
Close Brothers Limited	49311		48917	
Cash in Hand	238	102860	145	79135
	-----	-----	-----	-----
TOTAL ASSETS		129182		107840
LESS: CURRENT LIABILITIES				
Creditors	-		120	
Accruals	400		400	
Other Payable	-	400	60	580
	-----	-----	-----	-----
TOTAL NET ASSETS		£128782		£107260
		=====		=====
Represented by:				
GENERAL FUND				
Opening Balance at 01 October 2019		86323		84709
Excess of Income over Expenditure		21522		1614
		-----		-----
<u>Balance Carried Forward</u>		107845		86323
RESERVES AND MAINTENANCE FUND				
Balance at 01 October 2019		20937		20937
		-----		-----
RESERVES AT 30 SEPTEMBER 2020		£128782		£107260
		=====		=====

In accordance with our terms of engagement we have prepared for your approval, the financial statements for the year ended 30 September 2020 on pages I and II from the accounting records and from information and explanations you have provided for us.

As a practicing member firm of the Institutes of Financial Accountants (IFA) and the Association of International Accountants (AIA) and the Association of Accounting Technicians (AAT), we are subject to their ethical and other professional requirements which are detailed at www.ifa.org.uk and www.aiaworldwide.com and www.aat.org.uk

This report is made solely to you, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Sutton Bingham Sailing Club Consolidated and state those matters that we have agreed to state to you in this report in accordance with the guidance of Institutes of Financial Accountants (IFA) and the Association of International Accountants (AIA) and the Association of Accounting Technicians (AAT) as detailed at www.ifa.org.uk and www.aiaworldwide.com and www.aat.org.uk. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial statements for the year ended 30 September 2020 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

As a practitioner
We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the financial statements.

Casterbridge Hardy LLP

Casterbridge Hardy LLP
Financial and International Accountants, Taxation Specialists and Business Advisors

"Strathmore"
53 Bowleaze Coveaway
Preston
WEYMOUTH
Dorset
DT3 6PL

RBW/07 December 2020/S500(AUDIT)DCH100/LGD/TTD

Strathmore

**SUTTON BINGHAM SAILING CLUB CONSOLIDATED
INCOME AND EXPENDITURE STATEMENT – YEAR ENDED 30 SEPTEMBER 2020**

PAGE III

Year Ended
30 September 2019

	£	£	£	£
INCOME				
Membership Income	32900		37683	
Training Income	31235		36587	
Interest Received	402		475	
Boat Hire	760		3050	
Facility Hire	20		113	
Donation Received	1000		-	
Social Committee Net Income	2645		3317	
Miscellaneous	40		886	
Grants Received – Small Business Relief	10000	79002	-	82111
	-----	-----	-----	-----
Light, Heat and Water	200		200	
Mailing	400		1702	
Administration Expenses	107		279	
Race Committee (Net Expenses)	324		1436	
Subscriptions	304		346	
Professional Fees	1117		1313	
Donations	100		100	
Travel	100		400	
Facility Hire	24000		24000	
Donation	1000		1000	
Travel	100		470	
Contributing to Training	80		175	
Equipment Association Expenses	1000		1000	
Entertainment	210		10	
Accountancy	446		100	
Bookkeeping Fee		23704	100	47101
	-----	-----	-----	-----
Maintenance				
Cleaning	2000		2000	
David 10 Related Expenses	307			
Equipment Depreciation	2000		300	
Galley			1000	
Facility Hire and Chandy	2500	9507	2100	6300
	-----	-----	-----	-----
Facility Hire				
Facility Hire	1710		3100	
Facility Hire	1000		1000	
Facility Hire	712		7100	
Major Boat Reproduction	300	2007	2000	3100
	-----	-----	-----	-----
TOTAL EXPENDITURE		67400	60407	
		-----	-----	
EXCESS OF INCOME OVER EXPENDITURE		62102	61614	
		-----	-----	

SUTTON BINGHAM SAILING CLUB CONSOLIDATED
 INCOME AND EXPENDITURE STATEMENT – YEAR ENDED 30 SEPTEMBER 2020 - Continued

PAGE IV

Year Ended
 30 September 2019

	£	£	£	£
Total Income (Page III)		79002		82111
<u>DEDUCT: EXPENDITURE</u>				
<u>Establishment</u>				
Rent	6381		8530	
Insurance	4063		4115	
Property Depreciation	2098		2398	
Property Repairs	-	12542	3831	18874
	-----		-----	
<u>SUTTON</u>				
<u>Administration</u>				
Telephone	846		613	
Light, Heat and Water	2524		2584	
Marketing	410		1702	
Administration Expenses	197		279	
Race Committee (Net Expenses)	434		1456	
Subscriptions	434		546	
Professional Fee	1311		1913	
Donations	100		120	
Newsletters	624		897	
Instructor/Helpers Fee	21931		24927	
Catering Expense	1894		5221	
Membership	-		4170	
Contributing to Training	863		1275	
Royal Yachting Association Expense	1063		1025	
Entertainment	219		15	
Accountancy	444		195	
Bookkeeping Fee	-	33294	163	47101
	-----		-----	
<u>Maintenance</u>				
Cleaning	3633		2643	
Covid 19 Related Expenses	527		-	
Equipment Depreciation	2338		356	
Galley	-		1000	
Maintenance and Chandlery	2149	8647	2335	6334
	-----		-----	
<u>Boat Expenses</u>				
Boat Repairs	1715		3148	
Boat Hire	-		1285	
Petrol and Oil	712		1133	
Motor Boat Depreciation	570	2997	2622	8188
	-----		-----	
<u>TOTAL EXPENDITURE</u>		57480		80497
		-----		-----
<u>EXCESS OF INCOME OVER EXPENDITURE</u>		£21522		£1614
		=====		=====

SUTTON BINGHAM SAILING CLUB CONSOLIDATED

PAGE V

OFFICER'S PERSONAL NOTES