



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

Review of the charity's financial position at the end of the period	Para 1.21	<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>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<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>
Amount of reserves held	Para 1.22	<p>Cash reserves at the end of the year were £126720, total assets £152494, reserves £152094.</p>
Reasons for holding zero reserves	Para 1.22	<p>N/A</p>
Details of fund materially in deficit	Para 1.24	<p>There are no funds in deficit</p>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<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	<p>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.</p>
A description of the principal risks facing the charity	Para 1.46	<p>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.</p> <p>The Trustees remain confident that, with sound management and careful control of cost, the Club can remain viable in the short to medium term.</p>
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			
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

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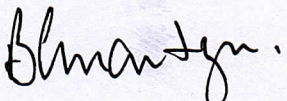
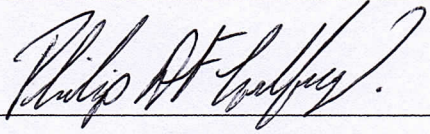
Other optional information

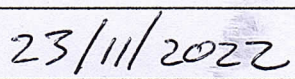
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Declarations

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 

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

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Casterbridge Hardy LLP
Financial and International Accountants, Taxation Specialists and Business Advisors
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SUTTON BINGHAM SAILING CLUB CONSOLIDATED
BALANCE SHEET AS AT 30 SEPTEMBER 2022

PAGE I

			<u>Year Ended</u>	
			<u>30 September 2021</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>				
<u>Premises</u>				
Written Down Value at 01 October 2021	12853		14689	
<u>Less: Depreciation @ 12.5%</u>	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	
<u>Less: Depreciation @ 20%</u>	3267	13069	2631	10526
	-----		-----	
<u>Mowers and Sundries Equipment</u>				
Written Down Value at 01 October 2021	1824		2280	
<u>Less: Depreciation @ 20%</u>	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 Coveaway
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

			<u>Year Ended</u> <u>30 September 2021</u>	
	<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