



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st September 2020 to 31st August 2021

Charity name: The Scaramouche Sailing Trust

Charity registration number: 1183400

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance in life and relieve needs of young people through the provision of sailing programmes which develop their skills, capacities & capabilities to enable them to participate in society as mature and responsible individuals.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The major activities during the year have been to raise funds to support the Greig City Academy Sailing Programme.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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>During the year ended 31st Aug 2021, the charity raised £29,256 to support the Greig City Academy (GCA) Sailing Programme. Grants totalling £24,874 were made to the GCA Sailing Programme. The small surplus was carried forward to the next financial year, for use in pursuit of the charity's objectives.</p> <p>The GCA Sailing Programme provided exceptional opportunities for state school students from inner city London to develop confidence and skills through sailing events. The programme was impacted by Covid, but continued a wide range of activities during the year.</p> <p>During the year, three new trustees were appointed who brought specific skills and experience to strengthen the charity. We expect to increase our activities in the year ahead, and raise additional funds for the GCA Sailing Programme while also starting to build a more sustainable foundation for our work.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period, the charity held £4,246 cash in its bank account. During the period, the charity received £29,256 of charitable donations and the charity made grants of £24,874 to the Grieg City Academy Sailing Programme.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A modest level of reserves is held to support the minor running costs of running the charity. The charity does not employ staff and has no wind-up costs.
Amount of reserves held	Para 1.22	£4,246
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/a

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	Trustees are appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. The trustees appoint one of their number to chair their meetings.

Reference and Administrative details

Charity name	The Scaramouche Sailing Trust
Other name the charity uses	
Registered charity number	1183400
Charity's principal address	Grieg City Academy High St London N8 7NU

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	Alison Smith			
2	Damilola Ajagbonna			
3	Alex Jacobs	Chair		
4	Jon Holt		Appointed 10/3/21	
5	Elsbeth McBain		Appointed 30/8/21	
6	James Evans		Appointed 30/8/21	

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

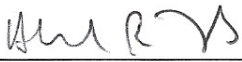
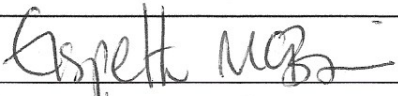
N/a

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)	Alex Jacobs	Elspeth McBain
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	3/2/2022	



Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2020

To

Period end date
31/08/2021

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					
Charitable donations	29,256		-	29,256	48,691
Sub total (Gross income for AR)	29,256	-	-	29,256	48,691
A2 Asset and investment sales, (see table).					
	-	-	-	-	
Sub total	-	-	-	-	-
Total receipts	29,256	-	-	29,256	48,691
A3 Payments					
Grants payable	24,874		-	24,874	28,064
Expenses paid on behalf of Grieg City Academy Sailing Programme	-			-	20,627
Other expenditure	136			136	
Sub total	25,010	-	-	25,010	48,691
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	25,010	-	-	25,010	48,691
Net of receipts/(payments)	4,246	-	-	4,246	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,246	-	-	4,246	-

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	Balance held in bank account	4,246	-	-
	Total cash funds	4,246	-	-
B2 Other monetary assets		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B5 Liabilities		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
	Elspeth McBain	03/02/2022
	Alex Jacobs	03/02/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Scaramouche Sailing Trust

**On accounts for the year
ended**

31st August, 2021

**Charity no
(if any)**

1183400

Set out on pages

1-2 (Section A & Section B)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2021**

**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 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.

Signed:

Date:

19th April, 2022

Name:

James Andrew Fitzsimmons

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

ICAEW

Address:

18 Norman Road,

London

SW19 1BN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None