



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 October 2023

To 30 September 2024

Reference and Administrative details

| | |
|---------------------------------------|--|
| Charity name | Shoreham Sailing Club |
| Other name charity is known by | SSC |
| Registered charity number | 1186853 |
| Charity's principal address | 223 Harbour Way, Shoreham-by-sea, West Sussex, BN43 5HZ |

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) |
|---------------------|------------------------|--|--|
| Tyler Harmsworth | Commodore, Chairman | | |
| Robert Rattray | Treasurer | | |
| William Warren | | | |
| Richard Bramley | | | |
| Ian Knight | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Trustee name | Dates acted if not for whole year |
|---------------------|--|
| | |
| | |

Objectives and Activities

| | |
|--|---|
| Summary of the purposes of the charity as set out in its governing document | The objects of Shoreham Sailing Club are to promote and facilitate community participation in healthy recreation by providing facilities for sailing and other water sports, and in particular dinghy sailing, primarily (though not exclusively), to those residents in West and East Sussex. |
| 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. | <p>Our activities achieve our objects through a comprehensive sailing programme from March-November, facilitating sailing on Sundays and Wednesdays. Additional training and youth days were run on Saturdays and through the school holidays.</p> <p>The public benefit of the organisations' purposes are;</p> <ul style="list-style-type: none"> • Improve physical and mental skill and strength • Promote healthy lifestyle to members of all ages • Increase awareness of sea safety and environmental awareness • Provide local residents opportunities for participation in sailing |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | The Trustees have had regard of the guidance issued by the Charity Commission on public benefit. |

Achievements and Performance

| | | | | |
|---|---|---------------------|------------|---------|
| 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. | The club has a diverse membership. As at 30 September, we now have 292 members across 193 memberships in the following categories | | | |
| | | MEMBERSHIPS | | |
| | Category | Current Memberships | Net Change | MEMBERS |
| | Single | 87 | -6 | 87 |
| | Family | 40 | 2 | 137 |
| | Young Person/ Student | 10 | 4 | 10 |
| | Distance | 4 | 0 | 4 |
| | Associate | 32 | 7 | 32 |
| | Cadet | 14 | -7 | 14 |
| | Honorary | 6 | 2 | 6 |
| | Affiliate | 2 | 0 | 2 |
| | Total | 193 | 2 | 292 |
| The two club affiliates include Adur Sailing Club, an RYA Training Centre, and the 35 th Lancing Sea Scouts. Both are vital contributors to the Club’s success and also help the club achieve its objects. We continue to support ASC (a voluntary run club that provides RYA dinghy sailing training) and the Scouts by offering a reduced rent to both affiliates. In doing so, we enable better use of club facilities, generate incremental income, support the provision of a range of healthy, community-based activities and it also enables us to have regard for our public benefit requirement. During the year, members of both clubs have sailed together and enable further scope for working together. | | | | |
| The West Sussex Schools and Youth Sailing Association Regatta was held in September 2024 at our club and provided a major opportunity to showcase our support for youth development in the community and to | | | | |

| | |
|--|---|
| | <p>encourage racing by existing youth members from our own club, and also from Adur Sailing Club whose members entered 12 dinghies and 19 participants.</p> <p>Around 100 dinghies and nearly 130 competitors from 10 teams around Sussex participated in the event which was supported by Shoreham Port, the National Coastwatch Institution (NCI) – Shoreham, RNLI Shoreham together with two local water sports businesses. Over 12 additional RHIBs and support boats were lent to the club by participating clubs to help manage the event.</p> <p>The use of the NCI watchtower enabled better safety for the event (weather and CCTV systems, additional radio support and visual monitoring of competitors). The launch of the RNLI inshore lifeboat (ILB) as part of a training exercise during WSSYSA was especially welcome.</p> <p>The club has been active throughout the year with its sailing programme combining club racing, open events, training activities and other events. The club arranges regular organised racing on a Sunday and Wednesday evening together with open events – weather permitting. We seek to promote club racing on a Wednesday or Sunday to the ASC and SSC youth, particularly those that participated in WSSYSA.</p> <p>We continue to attract young families and develop the skills of the new members. We seek to support our members undertake rescue boat training, first aid training, and other related skills to ensure the club's sustainability. One of the investments made by the club was in first aid training where the club part-funded a programme of first aid training for its members.</p> <p>During the course of the year, the club continues to work positively with Shoreham Port to document the erosion at Soldiers Point and also the latent defects associated with the slipway. Remedial works to the revetments bordering the club have been delayed but expected to be undertaken by the Environment Agency in Autumn 2024/ Spring 2025. The legal process to document the new boundary is delayed due to this further work being planned to improve the revetments bordering the club property. The EA have agreed to fund all legal expenses associated with this.</p> <p>Trustees have been reimbursed expenses incurred on behalf of the club.</p> |
|--|---|

Financial Review

| | |
|--|--|
| Review of the charity's financial position at the end of the period | The club invested £5,890 in its equipment and facilities over the year, and incurred various one-off expenses resulting in cash reserves of £47,149. |
| Statement explaining the policy for holding reserves stating why they are held | Funds are held to cover a year of operational costs in the event of a loss of income and to meet any unforeseen expenditure. |
| Amount of reserves held | The club retains £47,149 of cash reserves |
| Reasons for holding zero reserves | Not applicable |
| Details of fund materially in deficit | Not applicable |
| Explanation of any uncertainties about the charity continuing as a going concern | Not applicable |

Structure, Governance and Management

| | |
|---|--|
| Description of charity's trusts: | Not applicable |
| Type of governing document | Constitution adopted 15 March 2020 as amended on 2 December 2023 |
| How is the charity constituted? | Charitable Incorporate Organisation - Association |
| 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 | Trustees are appointed or reappointed annually at the Annual General Meeting in November |

Funds held as custodian trustees on behalf of others

| | |
|---|----------------|
| Description of the assets held in this capacity | Not applicable |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | Not applicable |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | Not applicable |

Exemptions from disclosure



Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|--|---|
| Signature(s) |  Tyler Harmsworth (Oct 10, 2024 12:28 GMT+1) |  |
| Full name(s) | Tyler Harmsworth | Robert Rattray |
| Position (eg Secretary, Chair, etc) | Chairman, Commodore, Trustee | Treasurer, Trustee |
| Date | 10/10/2024 | 10/10/2024 |



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|---------------------------------------|------------------------|
| Charity Name SHOREHAM SAILING CLUB | No (if any) 1186853 |
|---------------------------------------|------------------------|

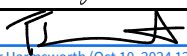
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| Receipts and payments accounts | | | |
|--------------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/10/2023 | To | Period end date 30/09/2024 |

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 | | | | | |
| Membership | 46,951 | - | - | 46,951 | 44,766 |
| Other | 2,089 | - | - | 2,089 | 709 |
| Social | 16,208 | - | - | 16,208 | 11,787 |
| Other Income/Fuel Duty Reclaim | 395 | - | - | 395 | 421 |
| Sub total (Gross income for AR) | 65,643 | - | - | 65,643 | 57,683 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 65,643 | - | - | 65,643 | 57,683 |
| A3 Payments | | | | | |
| Admin | 10,965 | - | - | 10,965 | 12,674 |
| Establishment | 23,120 | - | - | 23,120 | 17,001 |
| Operational | 8,510 | - | - | 8,510 | 7,785 |
| Social | 8,121 | - | - | 8,121 | 6,801 |
| Sub total | 50,716 | - | - | 50,716 | 44,261 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Clubhouse | - | - | - | - | 365 |
| Fixtures & Fittings | 246 | | | 246 | 4,732 |
| Grounds | 1,989 | | | 1,989 | - |
| Plant & Machinery | 1,103 | | | 1,103 | 317 |
| Containers | - | | | - | 3,847 |
| Safety Boat | - | | | - | 450 |
| Sailing Equipment/Anchors, Rope, Buoys | 1,432 | | | 1,432 | 2,327 |
| Bar/Office/Galley Equipment | 1,120 | | | 1,120 | - |
| Sub total | 5,890 | - | - | 5,890 | 12,037 |
| Total payments | 56,606 | - | - | 56,606 | 56,298 |
| Net of receipts/(payments) | 9,037 | - | - | 9,037 | 1,385 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 38,112 | - | - | 38,112 | 36,727 |
| Cash funds this year end | 47,149 | - | - | 47,149 | 38,112 |

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 | Lloyds Bank | 1,396 | - | - |
| | Lloyds Bank Savings | 45,545 | | |
| | Stripe Account | 108 | | |
| | Petty Cash Bar | 100 | | |
| | Total cash funds (agree balances with receipts and payments account(s)) | 47,149 | - | - |
| | | OK | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| 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) |
| | Clubhouse & Buildings | Unrestricted | 167,827 | 51,985 |
| | Containers | Unrestricted | 13,480 | 4,639 |
| | Fixtures & Fittings | Unrestricted | 9,924 | 4,135 |
| | Grounds, Gate & Fencing | Unrestricted | 16,679 | 6,448 |
| | Plant & Machinery | Unrestricted | 1,820 | 1,626 |
| | Safety Boat | Unrestricted | 110,130 | 41,797 |
| | Sailing Equipment/Cadet Dinghy | Unrestricted | 17,820 | 9,908 |
| | Sailing Equipment/Anchors, Rop, Buoys | Unrestricted | 7,259 | 2,820 |
| | Bar/Office/Galley Equipment | Unrestricted | 1,120 | 984 |
| 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 | |
| | Robert Rattray | ROBERT RATTRAY | 10/10/2024 | |
| |  | TYLER HARMSWORTH | 10/10/2024 | |
| | Tyler Harmsworth (Oct 10, 2024 12:28 GMT+1) | | | |



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

SHOREHAM SAILING CLUB

On accounts for the year
ended

30 SEPTEMBER 2024

Charity no
(if any)

1186853

Set out on pages

1 TO 7

(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:

14 OCTOBER 2024

Name:

SIMON JAMES

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

ACA

Address:

28/29 CARLTON TERRACE PORTSLADE EAST SUSSEX BN41 1UR

Section B**Disclosure**

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.