

HICKLING BROAD SAILING CLUB CIO

England & Wales · Charity number 1187111

Details

Status Registered

Legal form CIO

Registered 2019-12-20

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

Contact

Address Hickling Broad Sailing Club
Staithe Road
Hickling
Norwich
Norfolk
NR12 0YW

Phone 07961 485826

Email membership@hicklingbroad.com

Website www.hicklingbroad.com

Activities

Objects: 1. TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR SAILING ON HICKLING BROAD AND ADJOINING WATERS, AS WELL AS FACILITATING CANOEING, KAYAKING, ROWING, WIND-SURFING AND PADDLE-BOARDING, AND:2. TO ADVANCE EDUCATION AND TRAINING FOR THE PUBLIC BENEFIT IN THE SUBJECT OF SAILING AND THE USE OF POWER BOATS AS SAFETY BOATS.

Activities: Hickling Broad Sailing Club CIO promotes community participation in healthy recreation by providing facilities for sailing on Hickling Broad and adjoining waters, as well as facilitating canoeing, kayaking, rowing, wind-surfing and paddle-boarding and aims to advance education and training for the public benefit in the subject of sailing and the use of power boats as safety boats.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Area of benefit: LOCAL
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£68,323	£76,795	-	-
2023-09-30	£57,564	£47,705	-	-
2022-09-30	£75,314	£53,879	-	-
2021-09-30	£212,312	£10,265	-	-
2020-09-30	£0	£0	-	-

Trustees

Name	Role	Appointed
Wendy Westerhoff	Chair	2024-11-29
Alan Boughton		2022-05-05
Andrew Stevens		2024-11-29
Charles Norris		2023-01-27
Graeme Bentley		2024-11-29
James David Robert Windley		2019-11-08

HICKLING BROAD SAILING CLUB CIO

England & Wales - Charity number 1187111

Accounts

ANNUAL RETURN TO CHARITY COMMISSION of ANNUAL ACCOUNTS and REPORT for year ending 30 September 2024

The objects of the CIO are:

1. to promote community participation in healthy recreation by providing facilities for sailing on Hickling Broad and adjoining waters, as well as facilitating canoeing, kayaking, rowing, wind-surfing and paddle-boarding; and
2. to advance education and training for the public benefit in the subject of sailing and the use of power boats as safety boats.

Throughout the sailing season, the Club has continued to provide opportunities for participation in its activities through regular racing programmes on Sundays and Wednesdays; open meetings; cruising days; club open day; sailing taster sessions for youth groups; the provision of temporary and visitor membership; and provision of its facilities and safety boats to other sailing organisations and to member schools.

As a Royal Yacht Association (RYA) recognised Training Centre Hickling Broad Sailing Club (HBSC) continues to offer certificated training courses in sailing and powerboat handling to non-members as well as to its members. RYA training courses included dinghy instructor training, beginner to more advanced sailing courses, powerboat and safety boat courses.

Other training sessions are aimed specifically at juniors and at encouraging women into the sport in line with the RYA vision. We are keen to expand the number of both state and public schools that are members as well as youth training provisions we provide within the local area. The charity has continued to promote and facilitate community participation in healthy recreation by providing facilities for sailing, stand-up paddle boarding and kayaking. An established paddle boarding group has joined the club as individual members and as they paddle board through the winter, it has enabled the site to remain open all year.

The clubhouse includes; a covered outside seating area; training/meeting and areas; galley facilities and changing rooms with showers, which are available to all members. It also provides berthing for dinghies, boat trailers and members parking.

Our diverse range of members participate in sailing activities each week, including juniors with the very popular Tuesday evening T-sail and Friday night is Fun night sailing and BBQ event. Racing on Sunday and Wednesday night is well supported as is the open day, regatta and school groups.

The successful functioning of the Club is dependent on the commitment of time, energy and skills from its members. It is members volunteer and maintain the day-to-day running of the Club through the management committee; board of trustees; training subcommittee; sailing and safety boat instructors and crew; galley staff and working groups. They work throughout the year to ensure that the many various training courses, maintenance of the premises and facilities, catering for the clubs events and financial oversight are delivered to the highest standards.

Membership, subscriptions and berthing accounted for 73% of the Club's total receipts of £68,323; and income from Club boat hire and training accounted for another 11% (£7,775). As the accounts show, the largest outlay - £28,443, 37% of the total payments of £76,795 - is on property related costs: rent, rates, water, electricity, property maintenance, telephone. Safety, training and boat maintenance accounted for 15% of the total payments at £11,367.

Over the winter the club invested heavily in the upkeep and maintenance of the site. The quay headings have been replaced and the slipway has been enhanced which has improved access, particularly for people with limited mobility and for wheelchair users.

New decking around the clubhouse is now complete with safety railings, ramps and steps increasing accessibility to the clubhouse. The storage area for the safety boats has been covered

offering increased protection and the pontoons are currently being improved. The number, quality and range of boats that the club owns and has available for hire has also improved this year.

The club has agreed a long lease with the Norfolk Wildlife Trust for the club site area and adjoining boat parking and are currently negotiating a lengthy lease for the dinghy park. This will provide longevity and security to the club and allow it to apply for formal grant funding for the planned improvements to the club's facilities.

The Trustees, Hickling Broad Sailing Club CIO, 27th July 2025

Signed: *Wendy Westerhoff* Trustee Chairperson

Receipts and payments accounts

For the period
from

01/10/23

To

30/09/24

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 in substance donations	8,390	-	-	8,390	7,751
Subscriptions and Berthing	41,684	-	-	41,684	36,665
Boat Hire and Training	7,775	-	-	7,775	7,191
Galley, Keys, Promo	7,480	-	-	7,480	2,646
Grants and HMRC	-	-	-	-	-
Investment Income	2,029	-	-	2,029	1,468
Other	964	-	-	964	1,343
Sub total (Gross income for AR)	68,323	-	-	68,323	57,064
A2 Asset and investment sales, (see table).					
Boats and Equipment	-	-	-	-	500
Sub total	-	-	-	-	500
Total receipts	68,323	-	-	68,323	57,564
A3 Payments					
Property related costs	28,443	-	-	28,443	15,081
Safety, Training & Boat maintenance	11,367	-	-	11,367	13,251
Insurance	5,738	-	-	5,738	5,709
Galley, Keys, Promo	8,181	-	-	8,181	1,290
Professional fees and Subscriptions	21,432	-	-	21,432	10,049
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
Other	1,634	-	-	1,634	1,576
Sub total	76,795	-	-	76,795	46,956
A4 Asset and investment purchases, (see table)					
Equipment, quay heading	143,737	-	-	143,737	749
Sub total	143,737	-	-	143,737	749
Total payments	220,531	-	-	220,531	47,705
Net of receipts/(payments)	- 152,209	-	-	- 152,209	9,859
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	240,285	-	-	240,285	230,426
Cash funds this year end	88,076	-	-	88,076	240,285

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 £

h funds

	88,077	-	-
	-	-	-
	-	-	-
Total cash funds	88,077	-	-

(agree balances with receipts and payments account(s))

Agreement Error OK OK

Unrestricted funds to nearest £ Restricted funds to nearest £ Endowment funds to nearest £

her monetary assets

Details

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

vestment assets

Details

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

Assets retained for the
arity's own use

Details

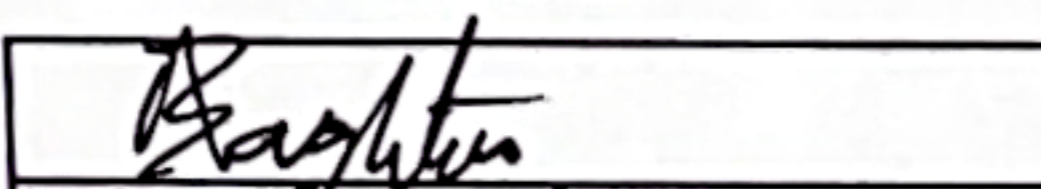
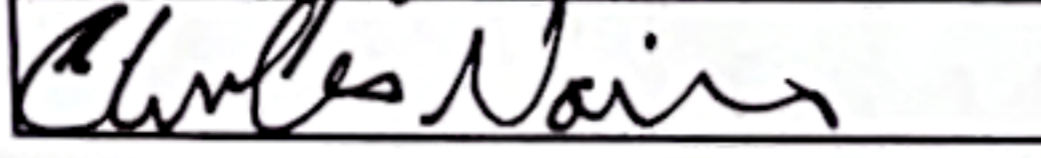
Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Land, buildings and slipways	138234	-	-
Boats and dinghies	13733	-	-
Fittings and equipment	6884	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

35 Liabilities

Details

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
	Alan Boughton	29 Nov 2019
	Charles Norris	29/11/24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Hickling Broad Sailing Club CIO

**On accounts for the year
ended**

30 th September 2024	Charity no (if any)	1187111
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Set out on pages

(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 30/09/2024 .

**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: 29/11/2024

Name: Isabel Snell

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

ACA - ICAEW

Address:

Warren, Chequers Street
East Ruston, Norfolk
NR12 9JT

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.

None

[Empty box for disclosure details]

HICKLING BROAD SAILING CLUB CIO

England & Wales - Charity number 1187111

Accounts

**Hickling Broad Sailing Club CIO
RCN 1187111
Staithe Road
Hickling
Norwich
Norfolk
NR12 0YJ
UK**

**ANNUAL RETURN TO CHARITY COMMISSION of ANNUAL ACCOUNTS and REPORT for
year ending 30 September 2023**

The objects of the CIO are:

1. to promote community participation in healthy recreation by providing facilities for sailing on Hickling Broad and adjoining waters, as well as facilitating canoeing, kayaking, rowing, wind-surfing and paddle-boarding; and
2. to advance education and training for the public benefit in the subject of sailing and the use of power boats as safety boats.

Throughout the sailing season, the Club has continued to provide opportunities for participation in its activities through regular racing programmes on Sundays and Wednesdays; open meetings; cruising days; the provision of temporary and visitor membership; and provision of its facilities and safety boats to other sailing organisations and to member schools. As an RYA Recognised Training Centre it continues to offer certificated training courses in sailing and power boat handling to non-members as well as to its members. Other training sessions are aimed specifically at juniors and at encouraging women into the sport.

The successful functioning of the Club is dependent on the commitment of time, energy and skills from its members. It is members who volunteer who have the day-to-day running of the Club through the management committee; who comprise the board of trustees; staff all the many various training courses; offer their services to maintain the premises and facilities; and provide catering for Club events. Membership, subscriptions and berthing accounted for 64% of the Club's total receipts of £57,564; and income from Club boat hire and training accounted for another 12% (£7,191). As the accounts show, the largest outlay - £15,081, 32% Of the total payments of £47,705 - is on property related costs: rent, rates, water, electricity, property maintenance, telephone. Safety, training and boat maintenance accounted for 28% of the total payments at £13,251.

The trustees are keen to improve access to the Club's facilities and activities - particularly for people with limited mobility and for wheelchair users - and to create flexibility in the use of its changing rooms and toilets. To this end the trustees were delighted when a Club member who is a professional architect offered to steer us through the process of drawing up a design brief and commissioning an architect. A New Build team was formed and in due course interviewed 3 architectural practices with a view to producing a Feasibility Study for the work on the clubhouse and changing rooms. Subsequently HAT Projects was appointed. They submitted their Feasibility Study which was brought to the Club's AGM in November 2023.

Clearly the ambition to serve the public benefit even better depends on raising the necessary finance. The Club faces this challenge hopefully and is already exploring possibilities.

pp The trustees, Hickling Broad Sailing Club CIO
13 July 2024



Receipts and payments accounts

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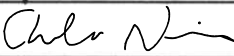
Section A Receipts and payments

	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					
Membership in substance donations	7,751	-	-	7,751	10,102
Subscriptions and Berthing	36,665	-	-	36,665	41,232
Boat Hire and Training	7,191	-	-	7,191	16,452
Galley, Keys, Promo	2,646	-	-	2,646	3,201
Grants and HMRC	-	-	-	-	3,208
Investment Income	1,468	-	-	1,468	94
Other	1,343	-	-	1,343	1,269
Sub total (Gross income for AR)	57,064	-	-	57,064	75,558
A2 Asset and investment sales, (see table).					
Boats and Equipment	500	-	-	500	3,300
	-	-	-	-	-
Sub total	500	-	-	500	3,300
Total receipts	57,564	-	-	57,564	78,858
A3 Payments					
Property related costs	15,081	-	-	15,081	15,449
Safety, Training & Boat maintenance	13,251	-	-	13,251	12,755
Insurance	5,709	-	-	5,709	5,524
Galley, Keys, Promo	1,290	-	-	1,290	1,569
Professional fees and Subscriptions	10,049	-	-	10,049	1,743
	-	-	-	-	-
	-	-	-	-	-
Other	1,576	-	-	1,576	704
Sub total	46,956	-	-	46,956	37,744
A4 Asset and investment purchases, (see table)					
Equipment	749	-	-	749	12,735
	-	-	-	-	-
Sub total	749	-	-	749	12,735
Total payments	47,705	-	-	47,705	50,479
Net of receipts/(payments)	9,859	-	-	9,859	28,379
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	230,426	-	-	230,426	202,047
Cash funds this year end	240,285	-	-	240,285	230,426

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		240,285	-	-
		-	-	-
		-	-	-
	Total cash funds	240,285	-	-
	(agree balances with receipts and payments account(s))	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)
	Land, buildings and slipways	5766	-	-
	Boats and dinghies	12382	-	-
	Fittings and equipment	7482	-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Grant	990	-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Malcolm Mellor	26/07/24
	Charles Norris	27/07/2024

H B S C CIO- YEAR ENDED 30 SEPTEMBER 2023

INCOME AND EXPENDITURE ACCOUNT		
	2023	2022
	£	£
INCOME		
Subs and Basic Fees	26,271	25,882
Berthing Fees incl trailers etc	23,121	22,686
Keys	580	510
Club Boats Hire	1,046	1,489
Regattas and Open Meetings	398	989
Training Courses	7,670	14,777
Promotional Sales	90	161
Social Events & Galley Takings	1,976	2,541
Deposit Account Interest	1,467	94
Donations and Other Income	945	280
Tax Receipt on Gift Aid	1,500	2,241
Grants Released	996	996
Covid Support Grant	-	2,667
Total income	66,060	75,313
EXPENDITURE		
Rent, Rates & Water	11,299	10,859
Insurances	5,550	5,680
Electricity	894	1,028
Maintenance: Property	2,396	1,625
General Maintenance	3,415	2,057
Safety & Dinghy Maintenance	8,098	11,017
Prizes and Engraving Costs	461	328
Training Courses	1,910	3,565
Printing, Stationery & Postage	7	41
Telephone	493	445
Subscriptions	3,143	1,720
Professional Fees	16,334	3,860
Promotional Costs	115	-
Social Events & Galley Expenses	1,854	1,876
Miscellaneous Expenses	519	72
Depreciation	9,327	9,707
Corporation Tax		
Total expenditure	65,814	53,880
NET SURPLUS / (DEFICIT)	246	21,433

BALANCE SHEET 30 SEPTEMBER 2023		
	2023	2022
	£	£
FIXED ASSETS		
Land, Buildings and Slipways	5,766	8,964
Safety Boats	10,947	15,352
Club Sailing Dinghies	1,444	1,856
Furniture, Fittings and Equipment	7,482	8,544
Less Grant Funding received	(990)	(1,986)
Net Book Value of Club Assets	24,649	32,730
CURRENT ASSETS (A)		
Investments and Bank Balances	240,286	230,427
Stocks and Prepaid Expenditure	11,005	4,403
	251,290	234,830
LESS: CURRENT LIABILITIES (B)		
Creditors and Accrued Expenditure	30,418	22,285
NET CURRENT ASSETS (A-B)	220,872	212,545
TOTAL CLUB ASSETS	245,521	245,275
REPRESENTED BY:		
Accumulated Funds		
Brought Forward	245,275	223,840
Surplus / (Deficit) in Year	246	21,435
	-	-
ACCUMULATED FUNDS	245,521	245,275
Signed Commodore	_____	
Dated:	_____	

ACCOUNTANT'S REPORT

The Income and Expenditure Account for the year ended 30 September 2023 and the Balance Sheet as at that date have been summarised from the accounts and underlying records, information and explanations given to me. I have not carried out an audit.

Jim Rosser, Club Accountant

Signed: _____

Dated: _____

15/11/2023

HICKLING BROAD SAILING CLUB CIO

England & Wales - Charity number 1187111

Accounts

**Hickling Broad Sailing Club CIO
RCN 1187111
Staithe Road
Hickling
Norwich
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NR12 0YJ
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**ANNUAL RETURN TO CHARITY COMMISSION of ANNUAL ACCOUNTS and
REPORT for year ending 30 September 2022**

The objects of the CIO are:

1. to promote community participation in healthy recreation by providing facilities for sailing on Hickling Broad and adjoining waters, as well as facilitating canoeing, kayaking, rowing, wind-surfing and paddle-boarding, and:
2. to advance education and training for the public benefit in the subject of sailing and the use of power boats as safety boats.

Throughout the sailing season, the Club has provided opportunities for participation in its activities through regular racing programmes on Sundays and Wednesdays; open meetings; cruising days; the provision of temporary and visitor membership; public celebration of events, notably in 2022 the late Queen's Platinum Jubilee; and provision of its facilities and safety boats to other sailing organisations. As an RYA Recognised Training Centre it continues to offer certificated training courses in sailing and power boat handling to non-members as well as to its members. Other training sessions are aimed specifically at juniors and at encouraging women into the sport.

All of the Club's activities are reliant on the commitment of time, energy and skills from volunteers. It is volunteers who have the day-to-day running of the Club through the management committee; who comprise the board of trustees; staff all the many various training courses; offer their services to maintain the premises and facilities; and provide catering for Club events. Their membership fees accounted for 64% of the Club's income, and income from training courses accounted for another 20%. As the accounts show, the largest outlay is on safety and dinghy maintenance (c.20%) and rent, rates and water account for a further 20%.

Below is the **Trustees' Report to the CIO's AGM held 27 January 2023:**

This has been a frustrating year for the club in a number of areas, none more so than in relation to the efforts which have been made to complete the new lease of the clubhouse site. Although the term of the current lease expired in 2019, the club has continued to occupy the site on the same terms and conditions including the payment of rent. The club has also been

able to continue to use the Alder Carr as agreed with the NWT [Norfolk Wildlife Trust]. This area of land is to be included in the new lease.

Although the new lease is to be renewed on the same terms and conditions, other than the term of years and the rent, the solicitors acting for the NWT have taken the opportunity to update the document, although the general provisions remain the same. Having received a copy of the new draft lease in April - after some delay - and responded to the club's solicitors, we had hoped that there would be no further delays. Unfortunately this has not proved to be the case and at the present time certain points raised some time ago have still to be dealt with by the NWT. A considerable amount of effort has been put in by the club in order to complete the new lease, but to date it has not been possible to deal with the outstanding issues. The club has suggested that a joint meeting of the parties together with their respective solicitors might help to resolve the outstanding points, but unfortunately it has not been possible to arrange such a meeting. Philip Traverso, who has been the link with the club's solicitors, will be available at the meeting and will try to answer any questions that may be raised.

Malcolm, as Commodore elect, has written to the CEO of the NWT to see if anything can be done to expedite matters and is awaiting a reply at the present time.

Plans for work on the clubhouse and the changing rooms were pursued enthusiastically in the spring. The New Build committee was delighted when Fran Bradshaw agreed to offer her services to the club. Fran lives in Hickling, is a club member and is an architect with a particular interest in sustainable building in environmentally sensitive sites. She is helping steer us through the process of drawing up a design brief and commissioning an architect. Temporarily, the committee's work has had to be put on hold pending the completion of the club's leases: any applications for grant funding of the New Build work depend upon the club holding secure long-term leases. Our frustration at the hold-up is great.

In addition to the ongoing NWT lease, two further issues arose in 2022 which are proving contentious for the club:

- In February 2020, the club's solicitors began the process of registering and transferring to the CIO the title to the club car park. The onset of the pandemic delayed the transaction of this business. Meanwhile, in November 2021, the field bordering the club car park was bought by J Jefferies Ltd. (JJ Ltd). When the registration of the car park was resumed, the Land Registry found discrepancies between the extent of the common boundary claimed by the two titles. The club has supplied to its solicitors detailed documentation substantiating its claim and we await the response of JJ Ltd.
- In the course of the July 2022 management committee meeting, Julian Jefferies declared a conflict of interest: JJ Ltd, in which he is a partner, was in the process of a commercial transaction to buy from John Uff, owner of The Pleasure Boat inn, a strip of land amounting to the track through the Club dinghy park and some land alongside it. Julian left the meeting. As a result of a subsequent meeting with the flag officers, Julian agreed to step down from his position on the management committee with immediate effect. He currently remains club bosun.

We were subsequently informed on 23 November 2022 by Mr Uff and on 14 December 2022 in an email from Sue Allen, the additional shareholder in JJ Ltd, that the anticipated completion of the purchase is early in 2023.

The Management committee and trustees have also been advised by Sue Allen that, on behalf of JJ Ltd, all communications with the club are to be solely through herself.

The trustees have requested additional information from JJ Ltd. However to date no answers have been provided pending completion of the transaction, other than to indicate, in the email of 14 December 2022, that following completion, "I can instigate discussions and plan the way forward for access in a way that is mutually beneficial to both sides."

Whilst this matter is ongoing, the implications of this transaction are at best unclear in terms of future rights of access to the club over the land currently being purchased by JJ Ltd, together with uncertainty over future levels of rent that the club may be asked to pay to what would become an additional landlord (NWT and John Uff being existing landlords).

The management committee however have been advised by Mr Uff in November 2022 that there will be no change in rent until a review in March 2024, at which time discussions relating to this particular area of land will be between the club and JJ Ltd.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hickling Broad Sailing Club CIO

1187111

CC16a

Receipts and payments accounts

For the period
from

01-10/21

To

30 Sept 2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donation by HBSC "The Club"	-	-	-	-	191,728
Other Donations	-	-	-	-	579
Membership in substance donations	10,102	-	-	10,102	1,976
Subscriptions and Berthing	41,232	-	-	41,232	10,075
Boat Hire and Training	16,452	-	-	16,452	6,761
Galley, Keys, Promo	3,201	-	-	3,201	429
Grants and HMRC	3,208	-	-	3,208	-
Investment Income	94	-	-	94	1
Other	1,269	-	-	1,269	213
Sub total (Gross income for AR)	75,559	-	-	75,559	211,762
A2 Asset and investment sales, (see table).					
Boats and Equipment	3,300	-	-	3,300	550
	-	-	-	-	-
Sub total	3,300	-	-	3,300	550
Total receipts	78,859	-	-	78,859	212,312
A3 Payments					
Property related costs	15,449	-	-	15,449	757
Safety, Training & Boat maintenance	12,755	-	-	12,755	5,579
Insurance	5,524	-	-	5,524	1,482
Galley, Keys, Promo	1,569	-	-	1,569	-
Professional fees and Subscriptions	1,743	-	-	1,743	-
	-	-	-	-	-
	-	-	-	-	-
Other	704	-	-	704	1,936
Sub total	37,743	-	-	37,743	9,754
A4 Asset and investment purchases, (see table)					
Equipment	12,735	-	-	12,735	511
	-	-	-	-	-
Sub total	12,735	-	-	12,735	511
Total payments	50,478	-	-	50,478	10,265
Net of receipts/(payments)	28,380	-	-	28,380	202,047
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	202,047	-	-	202,047	-
Cash funds this year end	230,427	-	-	230,427	202,047

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		230,427	-	-
		-	-	-
		-	-	-
	Total cash funds	230,427	-	-

(agree balances with receipts and payments account(s))


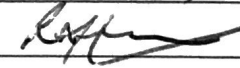
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land, buildings and slipways	8964	-	-
	Boats and dinghies	15222	-	-
	Fittings and equipment	8544	-	-
			-	-
			-	-
			-	-
			-	-

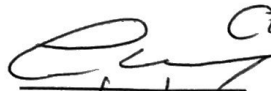
Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Grant	2982	-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Christopher Mark Ling	30/12/22
	Robert Anthony Hawkins	5/12/2002

H B S C CIO- YEAR ENDED 30 SEPTEMBER 2022

INCOME AND EXPENDITURE ACCOUNT		
	2022	2021
INCOME	£	£
Subs and Basic Fees	25,882	15,922
Berthing Fees incl trailers etc	22,686	14,007
Keys	510	165
Club Boats Hire	1,489	1,627
Regattas and Open Meetings	989	178
Training Courses	14,777	5,653
Promotional Sales	161	251
Social Events & Galley Takings	2,541	30
Deposit Account Interest	94	1
Donations and Other Income	280	848
Tax Receipt on Gift Aid	2,241	-
Grants Released	996	466
Covid Support Grant	2,667	-
Total income	<u>75,314</u>	<u>39,148</u>
EXPENDITURE	£	£
Rent, Rates & Water	10,859	4,397
Insurances	5,680	2,192
Electricity	1,028	733
Maintenance: Property	1,625	552
General Maintenance	2,057	1,130
Safety & Dinghy Maintenance	11,017	2,902
Prizes and Engraving Costs	328	165
Training Courses	3,565	4,342
Printing, Stationery & Postage	41	8
Telephone	445	207
Subscriptions	1,720	454
Professional Fees	3,860	2,200
Promotional Costs	-	251
Social Events & Galley Expenses	1,876	278
Miscellaneous Expenses	72	260
Depreciation	9,707	27,488
Corporation Tax		
Total expenditure	<u>53,879</u>	<u>47,559</u>
NET SURPLUS / (DEFICIT)	<u>21,435</u>	<u>(8,411)</u>

BALANCE SHEET 30 SEPTEMBER 2022		
	2022	2021
FIXED ASSETS	£	£
Land, Buildings and Slipways	8,964	12,838
Safety Boats	15,352	11,407
Club Sailing Dinghies	1,856	2,872
Furniture, Fittings and Equipment	8,544	7,622
Less Grant Funding received	(1,986)	(2,982)
Net Book Value of Club Assets	<u>32,730</u>	<u>31,756</u>
CURRENT ASSETS (A)		
Investments and Bank I	230,427	202,047
Stocks and Prepaid Exp	4,403	3,999
	<u>234,830</u>	<u>206,046</u>
LESS: CURRENT LIABILITIES (B)		
Creditors and Accrued	22,285	13,962
NET CURRENT ASSETS (A-B)	212,545	192,084
TOTAL CLUB ASSETS	<u>245,275</u>	<u>223,840</u>
REPRESENTED BY:		
Accumulated Funds		
Brought Forward	223,840	-
Surplus / (Deficit) in Year	21,435	- 8,410
Gifted by HBSC	-	232,250
ACCUMULATED FUNDS	<u>245,275</u>	<u>223,840</u>
Signed Commodore		
Dated:	<u>30/12/22</u>	

ACCOUNTANT'S REPORT

The Income and Expenditure Account for the year ended 30 September 2022 and the Balance Sheet as at that date have been summarised from the accounts and underlying records, information and explanations given to me. I have not carried out an audit.

Jim Rosser, Club Accountant

Signed:



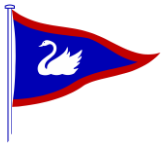
Dated:

05/12/2022

HICKLING BROAD SAILING CLUB CIO

England & Wales - Charity number 1187111

Accounts



HICKLING BROAD SAILING CLUB CIO



Annual Report of Hickling Broad Sailing Club CIO Trustees Committee 2021 – 2022

We are very pleased that after a lot of work by many people, as 1st May 2021 we became a Charitable Incorporated Organisation trading as Hickling Broad Sailing Club CIO with a registered charity number. A new sign at the entrance funded by a longstanding member proudly displays our new status and welcomes new members and visitors.

Our website was updated to include the new Club rules, house rules and constitution, also a list of the Trustees Committee with pictures. The main governing body for the Club became the Trustee Committee and has delegated the day to day running of the Club to the management Committee, who with the Flag Officers have worked with enthusiasm and dedication to ensure that the Club thrived through another difficult year.

Sue Maisey is retiring as a Trustee of the Club, being one of the original Trustees, she has been a long standing source of wisdom and help in many areas over the years for which we thank her.

The two leases, Club house site and Dinghy Park have caused much work and frustration over a long period of time, with still no renewals. So many planned improvement projects and routine maintenance tasks have regrettably had to be postponed.

Given the estimated costs of repairing the existing clubhouse building, a decision was made to consider the possibility of constructing a new building. The Clubhouse rebuild Committee has commissioned surveys and is looking at various exciting options in very close liaison with the Broads Authority.

The Club safeguarding officer role has been given a much wider brief and title changed to Club Welfare Officer.

A new bank account has been set up, the Club accounts are in a good position, but this is a unique situation due to a legacy and a covid restart grant.

It has been a difficult year again due to the national situation; RYA guidance has been followed throughout and are we pleased that so many varied sailing activities have taken place.

As the covid situation hopefully improves and the leases are secured we can move forward to making progress with the Clubs development plan.

20th January 2022

HBSC CIO TRUSTEES COMMITTEE



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hickling Broad Sailing Club CIO

1187111

CC16a

Receipts and payments accounts

For the period
from

01/10/20

To

30 Sept 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					
Donation by HBSC "The Club"	191,728	-	-	191,728	-
Other Donations	179	400	-	579	-
Membership in substance donations	1,976	-	-	1,976	-
Subscriptions and Berthing	10,075	-	-	10,075	-
Boat Hire and Training	6,761	-	-	6,761	-
Other	643	-	-	643	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	211,362	400	-	211,762	-
A2 Asset and investment sales, (see table).					
Boats	550	-	-	550	-
	-	-	-	-	-
Sub total	550	-	-	550	-
Total receipts	211,912	400	-	212,312	-
A3 Payments					
Property running costs	757	-	-	757	-
Safety, Training & Boat maintenance	5,579	-	-	5,579	-
Insurance	1,482	-	-	1,482	-
Other	1,532	404	-	1,936	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,350	404	-	9,754	-
A4 Asset and investment purchases, (see table)					
Equipment	511	-	-	511	-
	-	-	-	-	-
Sub total	511	-	-	511	-
Total payments	9,861	404	-	10,265	-
Net of receipts/(payments)	202,051	- 4	-	202,047	-
A5 Transfers between funds	- 4	4	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	202,047	-	-	202,047	-

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		202,047	-	-
		-	-	-
		-	-	-
	Total cash funds	202,047	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land, buildings and slipways	12838	-	-
	Boats and dinghies	14279	-	-
	Fittings and equipment	7622	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Grant	2982	-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Christopher Peter Larer	01/12/2021
	Robert Anthony Hawkins	09/12/2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Hickling Broad Sailing Club CIO

On accounts for the year
ended

30 September 2021

Charity no
(if any)

1187111

Set out on pages

3

(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 30/09/2021.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

09 Dec 2021

Name:

James W Rosser

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

n/a

Address:

Millside, Mill Road, Sutton, Norwich NR12 9RZ

Section B

Disclosure

Only complete if the examiner needs to highlight material 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

HICKLING BROAD SAILING CLUB CIO

England & Wales - Charity number 1187111

Accounts



Hickling Broad Sailing Club CIO

First Annual Report of the Trustees Committee

The Constitution document was compiled and submitted to the Charity Commission, this was accepted and registered on 20th December 2019 with eight Trustees: the three existing Trustees of the Unincorporated HBSC, Commodore, Vice Commodore, Hon. Club Secretary, Hon. Sailing Secretary, and the Training Centre Principal. The Rear Commodore and Hon. Club Treasurer were adopted as Trustees at the first Trustee Committee meeting bringing the total to ten, valuable help was received throughout from two non-voting advisors.

The Terms of Delegation document was after a lot of consultation completed and presented to the Management Committee. This is a reference document showing what authority the Trustees has delegated to the Management Committee. The Terms of Delegation empowers and enables timely action by the Management Committee working in partnership for the benefit of the charity.

With legal advice, as this is a complex and ongoing area, assignment of the Dinghy Park lease and Clubhouse lease to the CIO documents were prepared.

The CIO will be facilitating activities other than sailing; namely canoeing, kayaking, rowing, wind-surfing and paddle-boarding and training in the subject of sailing and the use of power boats as safety boats. Therefore a risk register was produced to add to existing policies to cover these activities as well as other risk management including; governance, financial, premises, public risk, insurance risk and safeguarding.

A list has been produced of all the Club assets to be included in the transfer to the CIO.

The Treasurer is attempting to set up a new bank account in the name of the new CIO, bank authority and spend limits have been agreed and will be in place. Some difficulty was met in setting up the new account due to the current national situation.


Insurance Policies have been put in place so we now have two separate policies in the name of both HBSC and CIO.

A comprehensive five year development plan has been produced, the overall aim is to enhance the experience of the club and its activities for existing members and to promote and encourage the recruitment of new members.

Updated Club rules have been extensively worked on to update but also to reflect the new Constitution and Terms of Delegation.

Although not yet formally trading as the CIO, a very busy year for the CIO with all the preparations to "go live", and a lot of dedicated work from many people to get to where we are in these difficult times but the future of HBSC CIO is assured.

Philip W Atherton
Chair of the CIO Trustees



21-01-21


Hickling Broad Sailing Club CIO
Receipts and Payments Accounts
For the period from 20 December 2019 to 30 September 2020

	Unrestricted funds	Restricted funds	Endowment funds	Total
Receipts	0	0	0	0
Payments	0	0	0	0
Net Receipts/payments	0	0	0	0

Statement of Assets and Liabilities
As at 30 September 2020

Assets	0	0	0
Liabilities	0	0	0


Signed by P. Atherton
on behalf of the Trustees
Date approved


18th DEC 2020

Accountants' Report

The Receipts and Expenditure Account for the period ended 30 September 2020 and the Statement of Assets and Liabilities as at that date have been summarised from the underlying records and Information and explanations given to me. I have not carried out an audit.

Jim Rosser
Date approved


21 DEC 2020