

# 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 1<sup>st</sup> 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.

20<sup>th</sup> 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 £
<b>A1 Receipts</b>					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>211,362</b>	<b>400</b>	<b>-</b>	<b>211,762</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
Boats	550	-	-	550	-
	-	-	-	-	-
<b>Sub total</b>	<b>550</b>	<b>-</b>	<b>-</b>	<b>550</b>	<b>-</b>
<b>Total receipts</b>	<b>211,912</b>	<b>400</b>	<b>-</b>	<b>212,312</b>	<b>-</b>
<b>A3 Payments</b>					
Property running costs	757	-	-	757	-
Safety, Training & Boat maintenance	5,579	-	-	5,579	-
Insurance	1,482	-	-	1,482	-
Other	1,532	404	-	1,936	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>9,350</b>	<b>404</b>	<b>-</b>	<b>9,754</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment	511	-	-	511	-
	-	-	-	-	-
<b>Sub total</b>	<b>511</b>	<b>-</b>	<b>-</b>	<b>511</b>	<b>-</b>
<b>Total payments</b>	<b>9,861</b>	<b>404</b>	<b>-</b>	<b>10,265</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>202,051</b>	<b>-</b>	<b>4</b>	<b>202,047</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>202,047</b>	<b>-</b>	<b>-</b>	<b>202,047</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>		202,047	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	202,047	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>				
	Land, buildings and slipways	12838	-	-
	Boats and dinghies	14279	-	-
	Fittings and equipment	7622	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>				
	Grant	2982	-	
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Christopher Peter Larter	01/12/2021
		Robert Anthony Hawkins	01/12/2021



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


<b>Section B</b>	<b>Disclosure</b>
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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
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