

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hickling Broad Sailing Club CIO

1187111

CC16a

Receipts and payments accounts

For the period
from

01/10/22

To

30/09/23


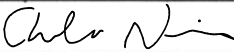
Section A Receipts and payments

	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					
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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
	Land, buildings and slipways	5766	-	-
	Boats and dinghies	12382	-	-
	Fittings and equipment	7482	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
	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