

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

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

Details

her monetary assets

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

vestment assets

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

		-	-
		-	-
		-	-
		-	-
		-	-

Assets retained for the
arity's own use

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

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
Charles Norris

Alan Boughton
Charles Norris

29 Nov 2019
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

30th September 2024

Charity no
(if any)

1187111

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:

Isabel

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