

Spirit of Endeavour (Yorkshire) CIA

Trustee's Annual Report for Year Ending Dec 2024

This was a successful year building upon the foundations of what had been laid previously. We ran 80 customer trips, taking between 800 and 900 passengers over the course of the year. The vast majority of the passengers taken were from retirement homes, or charities who support elderly, isolated or disadvantaged people. Many trips included people in wheelchairs with up to four wheelchair users present on some trips.

We invested a large part of the legacies received during the previous year in the boat, including a full repaint and widening of the passenger lift to accommodate today's larger wheelchairs. The balance was invested in an interest-bearing account in order to begin saving towards a replacement boat.

Safety procedures were reviewed and a new crew training program begun. Taster days attracted new volunteers. Three of our volunteers qualified as National Community Boat Association Trainers, and two new skippers gained their Certificates in Community Boat Management.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Spirit of Endeavour (Yorkshire) CIO

On accounts for the year
ended

31 December 2024

Charity no
(if any)

1194409

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 31.12.24.

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:

23/6/25

Name:

Ken Creek

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

Address:

33 Milner Bank, Otley, LS21 3NE

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).

Created 17 January 2025
Report Date 31 December 2024

SPIRIT OF ENDEAVOUR (YORKSHIRE)

CIO

Balance Sheet

(All values reported in GBP)

Fixed Assets

0022	Canal Boat	33,251.00
0030	Office Equipment	370.30
0040	Furniture and Fixtures	127.40
Total Fixed Assets		<u>33,748.70</u>

Current Assets

1203	Barclays Current Account	31.19
1204	Community Current Account	1,629.23
1205	Reserve Account	5,002.21
1211	Community 1 Year Fixed Rate	20,000.00
2100	Creditors Control Account	123.13
2200	Sales Tax Control Account	0.07
2202	VAT Liability	408.93
Total Current Assets		<u>27,194.76</u>

Current Liabilities

1100	Debtors Control Account	(185.44)
2109	Accruals	(200.00)
2201	Purchase Tax Control Account	(18.13)
Total Current Liabilities		<u>(403.57)</u>

NET Current Assets 26,791.19

Total Assets less Current Liabilities 60,539.89

Long Term Liabilities

Total Long Term Liabilities 0.00

NET Assets 60,539.89

Capital and Reserves

P&L Account	60,539.89
Total Capital and Reserves	<u>60,539.89</u>

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Created 17 January 2025
From Date 1 January 2024
To Date 31 December 2024

SPIRIT OF ENDEAVOUR (YORKSHIRE)
CIO
Profit & Loss Statement
(All values reported in GBP)

Turnover

4010	Boat Trips	17,285.60
4012	Donations Received	1,916.00
Total Turnover		<u>19,201.60</u>

Less Cost of Sales

5000	General Purchases	(568.27)
5001	Fuel (Diesel & Calor Gas)	(1,352.15)
5002	Boat Provisions	(414.57)
Total Cost of Sales		<u>(2,334.99)</u>
Gross Profit		<u>16,866.61</u>

Less Expenses

6200	Marketing and Sales Promotions	(159.05)
6900	Miscellaneous Expenses	(5.05)
7100	Rent	(3,173.68)
7302	Licences	(889.75)
7400	Travelling	(129.97)
7501	Postage and Carriage	(5.10)
7502	Telephone and Mobile Charges	(132.38)
7503	Broadband Internet and Fax	(50.00)
7504	Stationery	(12.77)
7506	Hosting Fees and IT Consumables	(722.52)
7800	Repairs and Renewals	(2,333.62)
7804	Repair & Renovation 2024	(15,365.41)
7851	Boat Pumpouts	(188.00)
7900	Bank Interest Paid	8.90
7901	Bank Charges	(34.01)
8202	Clothing Costs	(396.07)
8203	Training Costs	(741.38)
8204	Insurance	(1,903.48)
8205	Refreshments / Staff Welfare	(153.84)
Total Expenses		<u>(26,387.18)</u>
Profit Before Tax		<u>(9,520.57)</u>

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