



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and Payments Accounts

Charity name ROYAL WINDERMERE YACHT CLUB SAILING ACADEMY CIO

Charity number (if any) 1166341

For the period from (start date) 010416

to (end date) 310317

Section A

Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	16/17 Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
DONATION (FORT FOUNDATION)	20,000			20,000	00 00
DONATION (INGHAM PACKAGING)	20,000			20,000	00 00
DONATION (J G MURRAY)	80			80	00 00
INCOME TAX RECOVERED	20			20	00 00
Sub total	40,100			40,100	00 00
A2 Asset and investment sales, etc					
Total receipts	40,100			40,100	00 00
A3 Payments					
SAILING DINGHIES (x3)	13,537	-	-	13,537	00 00
INSURANCE	1255	-	-	1255	00 00
BOAT STORAGE	180	-	-	180	00 00
Sub total	14,972	-	-	14,972	00 00
A4 Asset and investment purchases, etc					
Total payments	14,972	-	-	14,972	00 00
Net of receipts/(payments)	14,972	-	-	14,972	00 00
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end					00 00

Section B

Statement of assets and liabilities at the end of the period

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds			
BANK ACCOUNT HSBC	25,128	-	-
<i>Total cash funds (agree balances with receipts and payments account(s))</i>	25,128	-	-

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets			
3ERO	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
3ERO	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
SAILING DINGHIES (x3)	UNRESTRICTED	13,537	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
3ERO	-	-	-

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

Signature

Print name

Date of approval

J G Murray

J G MURRAY

30/08/17

**Royal Windermere Yacht Club Sailing Academy C.I.O.
Independent examiner's report to the Trustees of Royal Windermere Yacht Club Sailing
Academy C.I.O.**

I report to the Trustees on my examination of the accounts of the Royal Windermere Yacht Club Sailing Academy C.I.O. (the Charity) for the year ended 31 March 2017.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

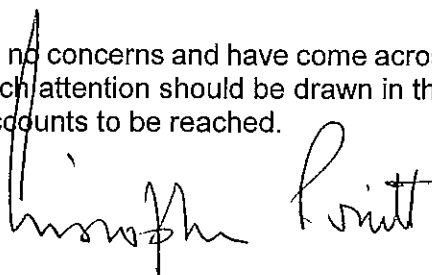
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Christopher Porritt (FCA)
Independent Examiner
St George's House
215-219 Chester Road
Manchester M15 4JE

Dated: 2 October 2017



Trustees' Annual Report for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	JOHN GRAHAM MURRAY	-	-	-
2	CHARLES INGHAM	-	-	-
3	RICHARD THOMPSON	-	-	-
4				
5				
6				
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16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION. CIO. REGISTERED 04-04-2016

How the charity is constituted
(eg trust, association, company)

CHARITABLE INCORPORATED ORGANISATION

Trustee selection methods
(eg appointed by, elected by)

APPOINTED BY EXISTING TRUSTEES

Additional governance issues (optional information)

You **may choose** to include additional
information, where relevant, about:

☐ induction and training of trustees;

☐ wider network with which the charity works;

☐ system and procedures to manage them.

THE CHARITY USES THE FACILITIES
OF ROYAL WINDERMERE YACHT CLUB

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

THE CHARITY AIMS TO ADVANCE AMATEUR SPORT IN SOUTH LAKE LAND AND SURROUNDING AREAS BY THE PROVISION OF COACHING, EQUIPMENT AND FACILITIES FOR SAILING

Summary of the main activities
the statutory declaration that trustees have had regard to the guidance issued by the

THE CHARITY CURRENTLY OWNS THREE 'FEVA' SAILING DINGHIES WHICH ARE MADE AVAILABLE FOR ROYAL YACHTING ASSOCIATION TRAINING COURSES ON LAKE WINDERMERE. THE TRUSTEES HAVE HAD REGARD TO THE COMMISSIONS PUBLIC BENEFIT REQUIREMENT STATUTORY GUIDANCE

You may choose to include further statements, where relevant, about:

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

THE CHARITY PURCHASED THREE 'FEVA' SAILING DINGHIES TO BE USED FOR RYA TRAINING COURSES ON LAKE WINDERMERE. COURSES ARE OPEN TO ALL SCHOOL CHILDREN AND ARE PROVIDED THROUGHOUT THE SAILING SEASON AFTER SCHOOL, ON SATURDAY MORNINGS AND WEEKDAY COURSES ARE RUN IN THE SUMMER SCHOOL HOLIDAYS. ALLOWING USE OF THESE TWO PERSON DINGHIES WITH SPINNAKERS HAS ALLOWED TRAINING TO REACH RYA LEVEL THREE.

Section E

Financial review

Brief statement of the charity's policy on reserves

NONE

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NONE

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You **may choose** to include additional information, where relevant, about:

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(including any fundraising);

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any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

John Murray

Full name(s)

JOHN GRAHAM MURRAY

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

22 10 17