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ARUN YOUTH AQUA CENTRE- CHAIRMAN'S ANNUAL REPORT FOR AGM

FOR THE FINANCIAL YEAR ENDED 31st OCTOBER 2024

WELCOME ALL TO THE 2024 AGM FOR THE ARUN YOUTH AQUA CENTRE

OBJECT OF CHARITY

- To help and educate young people FROM 8-18 through water-based activities and later on to train them to standards of sailing and dingy instruction.
- To support young people in developing their physical and mental capabilities as individuals and as members of society.
- The management committee strives to provide the necessary resources for all activities to be achieved.

ABOUT THE AYAC CHARITY

- Our charity is entirely run by volunteers without whom the centre could not operate.
- With this in mind I would like to say thank you to everyone involved in the committee.
- A special thank you to Tony Hammond and Myrid Ramsey who have stood out this year in terms of their ongoing commitment to fundraising, getting

ARUN YOUTH AQUA CENTRE
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2024

			<u>2024</u>	<u>2023</u>
	<i>Restricted</i>	<i>Unrestricted</i>	TOTAL	TOTAL
RECEIPTS				
Donations, Grants and Sponsorship	14566	2052	16618	1162
Operating Income				
Membership Fees		4340	4340	2710
Gift Aid Refund		0	0	926
Fuel Excise Duty Refund		0	0	0
Equipment Hire		450	450	160
Fund Raising		3935	3935	1065
Other Income		30	30	793
TOTAL RECEIPTS	14566	10807	25373	6816
LESS PAYMENTS				
Cost of Generating Funds				
Fund Raising		2828	2828	496
Social Events		440	440	3268
Activity Costs				
Courses and Training		358	358	294
Dinghy, Tractor & Safety Boat Maintenance	1010	1268	2278	2136
Small Equipment Items	864	527	1391	0
New Equipment (two electric outboards)	9832		9832	0
Building and Ramp Maintenance	4020	1386	5406	132
Fuel for Safety Boat & Tractor		159	159	224
Publicity		185	185	250
Sundry		0	19609	459
Administration Expenses				
Rent, Water, Electricity and Insurance		5507	5507	5280
Professional Fees		75	75	75
General Administration Expenses		289	289	5871
TOTAL PAYMENTS	15726	13022	28748	-9821
Excess of Payments over Receipts			-3375	-3005
Balance at Bank as at 1 November 2023			11456	14462
Balance at Bank as at 31 October 2024			8081	11457

**Independent
examiner's
report on the
accounts**

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Arun Youth Aqua Centre

**On accounts for
the year ended**

31 October 2024

Charity no (if any)

1001294

Set out on pages

One to six



I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10 /2024.

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 examination (other than that disclosed below *) 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:

Name:

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

Address:

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.**

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