Trustees report on year ending 31 December 2025 for the Charity Commission

2025 was extremely challenging but immensely successful and rewarding.

We incurred extraordinary costs of nearly £20000 on major repairs and upgrades to the boat including the installation of an Aquadrive, a new engine, and a bow thruster. We had to manage a lengthy period of closure of Snaygill Swing Bridge. We also had to respond to prolonged low water levels and introduce revised methods of boarding customers safely.

Despite all this we achieved a record number of trips since the inception of the charity. We ran 100 trips during the year (some of which had different groups each half day) involving around 1200 individuals, with a very high proportion of these people falling within our charitable objectives of promoting social inclusion. The customer feedback was, as always, full of praise confirming how much the days out on the canal provided by our trips are valued.

During the year we recruited 13 volunteer new crew, with training provided in-house, giving a total crew of around 38, placing us in a strong position for the year ahead. At the beginning of the year all crew attended our annual refresher training including being trained in emergency procedures. Our trips alone involved around 4500 hours of volunteer time, and when time spent in training and administration and maintenance is included our volunteer hours would be well in excess of 5000 hours.

At board level there were many changes, we said fond farewells to inaugural trustees Stephanie Haithwaite, Roy Aldread, and David Carter, also to David Berry who remains involved with the charity in other ways, and we were delighted to welcome Cameron Wilson and Richard Midgley onto the board who bring with them experience which is invaluable to the charity.

As we look forward to 2026 our main concern is a lack of Skippers. Our seven skippers are all qualified according to the MCA regulations and we hope to recruit and train others in the near future.

And as we look forward further into the future we will have to find a way to fund a replacement boat as Richard's Endeavour is about 24 years old.

Signed on behalf of the board of trustees

CHARITY COMMISSION FOR ENGLAND AND WALES

Spirit of Endeavour (Yorkshire) CIO | 1194409

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.01.2025		31.12.2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year to 31.12.2024
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Boat Trips	22,970	-	-	22,970	17,285
Donations	2,555	-	-	2,555	1,916
Grants	- 0	1,000	-	1,000	-
Interest Received	852	-	-	852	-
Gift Aid	4,597	-	-	4,597	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total*(Gross income for AR)*	30,974	1,000	-	31,974	19,201
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	30,974	1,000	- 0	31,974	19,201
A3 Payments					
Running Costs	10,585	-	-	10,585	1,102
Repairs & Renewals	4,861	-	-	4,861	2,333
Major upgrade	19,691	1,000	-	20,691	15,365
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total	35,137	1,000	-	36,137	18,800
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	
Sub total	- 0	- 0	- 0	-	- 0
Total payments	35,137	1,000	- 0	36,137	18,800
Net of receipts/(payments)	- 4,163	-	-	- 4,163	401
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	27,018	-	-	27,018	
Cash funds this year end	22,855	-	-	22,855	401

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Bank accounts	999	-	-
	Reserve Accounts	19,417	-	-
	Prepayments and VAT refunds	2,439	-	-

	Total cash funds	**22,855**	**-**	**-**
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	**Restricted funds**	**Endowment funds**
	Details	**to nearest £**	**to nearest £**	**to nearest £**
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	**Fund to which asset belongs**	**Cost (optional)**	**Current value (optional)**
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	**Fund to which asset belongs**	**Cost (optional)**	**Current value (optional)**
B4 Assets retained for the charity's own use	Endeavour (boat)		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	**Fund to which liability relates**	**Amount due (optional)**	**When due (optional)**
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name	Date of approval

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A **Independent Examiner's Report**

Report to the trustees	Spirit of Endeavour (Yorkshire) CIO		
On accounts for the year ended	31 December 2025	**Charity no (if any)**	1194409
Set out on pages	1 (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 **31/12/2025**

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").

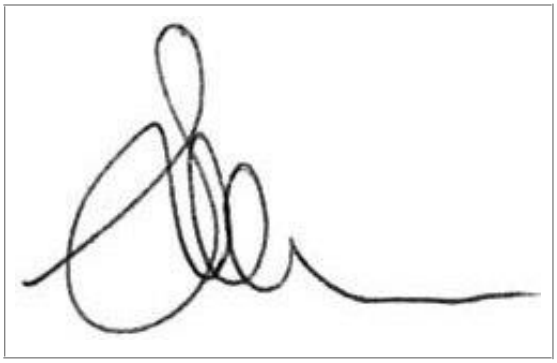
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 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: 5/3/26

Name:	Stephanie Elizabeth Haithwaite
Relevant professional qualification(s) or body (if any):	
Address:	2 Malham Court, Silsden. BD20 0QB

Section B	**Disclosure**
	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.