



Royal Temple Yacht Club Ltd

**Annual General Meeting
Sunday 26 January 2020
11.30 a.m.**

PLEASE NOTE:

This meeting is the Annual General Meeting of the Royal Temple Yacht Club Limited where no Company Member will be admitted to the Meeting unless their membership subscription has been paid in full in accordance with Rule 8 or having signed a Direct Debit or Standing Order for deferred payment.

Members are deemed to be entitled to attend and vote at the Annual General Meeting provided that they have completed and returned to the Club a Company Application Form.

Gold Membership Cards must be produced at the door. Staff will then confirm that all documentation is in order by referring to the 2019/2020 database.

The attendance register can then be signed.

Any member who has a query with regard to the procedure of the Annual General Meeting **must attend between 10.30 and 11.00 am** in order that Officers can respond to those queries.

Members are requested to ensure that they have complied with all procedures required to attend the Annual General Meeting as Members could run the risk of non-entry to the meeting.

Your co-operation to ensure delays are not incurred as a result of last minute issues will be greatly appreciated.

Elizabeth Anderson
Honorary Secretary

TO MEMBERS OF THE ROYAL TEMPLE YACHT CLUB LIMITED

In accordance with Rule 5, and Articles of Association 14.2, Notice is hereby given that the Annual General Meeting of the Royal Temple Yacht Club Limited will be held on Sunday 26 January 2020 at 11.30 a.m. Please be seated by 11.15 a.m.

AGENDA

1. Apologies for absence
2. To approve the Minutes of the previous Annual General Meeting held on Sunday 27 January 2019
3. To consider matters arising there from.
4. To introduce the Directors who are standing for election as Officers and Committee.
5. To elect in accordance with Rule 5 the Officers of the Club, as enumerated in Rule 3, to serve for the coming year.
6. To elect in accordance with Rule 5 the Non-Executive Directors of the Club to serve for the coming year. (Articles of Association 14.3.3 refer)
7. To elect in accordance with Rule 5 a General Committee to serve for the coming year.
8. To receive reports from the Commodore, Vice Commodore, Rear Commodore Cruisers, Rear Commodore Sail, Honorary Secretary, Honorary House Officer, Navigation School and General Committee.
9. To receive the Annual Report and Unaudited Financial Statements for the period 1 October 2018 to 30 September 2019 together with the report of the Honorary Treasurer and to approve the same
10. To appoint Dudley Gore & Co as the Club's Accountants.
11. Annual Membership Subscription 2020/2021: To devolve responsibility to the General Committee the determination of the Annual Membership Subscription for 2020/2021.
12. Membership Categories: To devolve responsibility to a Membership Committee, comprising Officers of the Club, the determination of the Club membership and fee categories for approval by the General Committee and those updated categories once agreed by the General Committee be put in place by 1 September 2020 for membership renewal 1 October 2020 onwards.
13. Resolution: The Company Members are requested to approve the amendment of rule "6.3 as follows "The General Committee may propose Life Members but must seek the approval of the Annual General Meeting".
14. Articles of Association Rule 8.5 - Resolution: The Company members are requested to approve the disposal of the replica artillery gun carriage donated by C J Egerton in 1938. This replica has no relevance to the RTYC and such monies as shall be made will be placed in the roof fund.
15. Any Other Business allowed by the Chair.
16. If available, the Chairman to announce the result of the Votes for the position of Directors.

Elizabeth Anderson
Honorary Secretary

Dear Member,

Please find enclosed the Annual Reports from your Flag Officers and Committee and the Annual Report and Unaudited Financial Statements for the period from 1 October 2018 to 30th September 2019

Since the last Annual General Meeting there have been 9 General Committee meetings with attendance as follows.

Officers		Committee	
Commodore Andrew Beaumont-Hope	9	Terry Adams	6
Vice Commodore – David Parish	7	Stuart Carter	7
Rear Commodore Sail Matt Green	1	Nigel Collingwood	8
Rear Commodore Cruisers Martin Morgans	8	Karen Cox	9
Honorary Secretary Elizabeth Anderson	9	Julie Rook	5
Honorary Treasurer John Adkin	5	Anne Peers	8
Honorary House Officer Judy Pearson	7	Timothy Sperryn	6
M Brand *	1		
John Barrett *	5		
F Martin *	6	Navigation School	0
* the General Committee agreed at its meeting held on 31 January 2019 that the Non-Executive Directors are not required to attend meetings unless they wish to do so as they have taken over the position previously held by the Trustees.			

Total Membership of the Club at 31st December 2019 was 390.

If a member wishes an item to be included under AOB, it is advisable that details should be submitted to the Commodore seven days prior to the AGM. Also, if a member wishes to ask a question relating to the accounts, written notice of that question should be given to the Honorary Treasurer not less than seven days before the meeting.

Yours sincerely,

**Elizabeth Anderson
Honorary Secretary**

Commodore's Report

May I firstly take this opportunity to wish everyone a belated Happy New Year.

2019 has seen another very active year at the RTYC, with our fleets, whether cruising or racing, growing in numbers and commitment. We have seen our vessels venturing up and down the coast over to foreign climes and visiting other regattas. I'm sure seeing our yachts visiting their ports and speaking to the skippers and crew helps encourage visitors to our club and where the racers are concerned Ramsgate Week Regatta. Keep up the adventures.

We have an impressive club house, but as with all things progressing in years she requires an ongoing maintenance regime. So we have again been updating and upgrading where necessary to keep the place looking fresh and clean. We have planned for a little more work to be completed over the quiet winter period, making her ready for spring.

After the sailing season has drawn to a close you may feel our committees get to slow down. Being as conscientious as they are, they are already making plans for next season. Planning cruises, formulating the Race Programme and as you will see already a list of dates for next year's social functions. Without all this hard work, time and commitment we would not be the club we are. So please while your resting through the winter preparing the jobs list and dreaming of next seasons sailing spare a thought for your hardworking volunteers.

Whilst on the subject of hard working I must say thank you to our excellent staff. They have, on more than one occasion, gone above and beyond to make sure our events are successful and go off without a hitch. They are a pleasure to work with. So on behalf of all the members a big thank you.

One event we are very honoured to be even slightly involved with in 2020 sees the Association of Dunkirk Little Ships 80th Anniversary Return to Dunkirk May 2020. The Association plans to return to Dunkirk in May 2020 to commemorate the 80th anniversary of Operation Dynamo. It is expected that around 50 Little Ships escorted by the RNLI and the Royal Navy will take part in the Return.

The Association of Dunkirk Little Ships has organised a Commemorative Return every five years, the first official ADLS Return taking place in 1975. Despite the average age of the Little Ships now being close to 85 years it is anticipated that this Return will be as well supported as ever. The task of taking this many elderly, traditional vessels across one of the world busiest shipping lanes is by no means insignificant. In fact the event is quite unique. With the exception of a small number of vessels that are operated by 'Trusts', all Little Ships are privately owned and receive no financial or other assistance from any public body or NGO. It is amazing to see so many historic vessels still taking on the challenge of crossing the channel. How proud we are of them.

This has been my final year as Commodore of the Royal Temple Yacht Club, a position I have been most proud to hold. As a yacht club with such a vast successful history any time in charge is very short, in the grand scheme of things, I hope I have used my time wisely and left the club in good fettle moving forward. I must take this opportunity to thank the Officers and Committee for their help and support throughout my time of office. Without the support of the whole team, Officers, Committee, volunteers and staff the position would be impossible. Many thanks and best wishes as the team moves forever forward.

Andrew Beaumont-Hope
Commodore

Vice Commodore's Report

The Club has had a fabulous year, a full racing programme and a full cruising programme providing our members with a comfortable clubhouse

This year we have tried hard to listen to members changing requirements for refreshments and have worked with our suppliers to :-

Completely refresh our wine offering

Introduced a gin menu with flavoured gins and more premium brands

Varied our real ale selection with guest ales during the summer

This has resulted in continued sponsorship for Ramsgate week

We have reduced prices on selective wines whilst eating to support our caterer and trialled gold card discount on a Friday on our Games Nights.

I would encourage members to use our bar whenever they can as it is a key income driver for the club. Look out in 2020 for some exciting new entertainment's and promotions

Finally, a big thank you to our staff for looking after us and Barry for working closely with me to ensure we have the right stock and products.

Shepherd and Neame send out mystery shoppers unannounced where they check everything from the glass ware, the clarity of the beer, the cleanliness of the cellar including the beer lines and most importantly the taste. I am delighted to say we achieved 20 out of 20 for every category and a well done. A testimony to how efficiently the bar is worked by our staff.

David Parish
Vice Commodore

Rear Commodore Cruisers

2019 was without doubt an excellent season, although the start of the year was subdued by the sad passing of our former Rear Commodore Stan Jacob.

Our first cruise - the annual shakedown - took place in March, so off to Dover we went and as usual visited one or two venues to check out the local hospitality. Having established that our boats were all working nicely April found us in Gravelines and the experience of settling our hulls into the incredibly soft mud. After a few days we made the short hop into Dunkerque ready for the best tide home.

May - Allez to Calais with the Little Ship Club. A long weekend long remembered. From pontoon parties to the traditional Little Ship Clubs Saturday night dinner and a visit to the local marina bar. A great weekend where RTYC had the second largest number of boats in attendance.

Our Summer Cruise saw the fleet making a staggered start enroute to the inland waters of Holland. Whilst many set off and hopped along the coast, others left late after the Summer Ball and took a direct passage. The names Middleburg, Mosel Platt, Veere, Goes, Cadzan Bad all appeared in our logs before the home run back down to Dunkerque and the final channel crossing to home port.

July saw one of our yachts head south to undertake a 3500nm trip to the Mediterranean and back - who says cruisers only day sail!

Early August and like Cowes Week we suffered the cruelty of the English summer with our planned East Coast Cruise sadly cancelled, although a few boats managed a trip to Fambridge a week later. Towards the end of the month six boats enjoyed the pleasures of our second planned cruise of August and Boulogne was the target. Our WhatsApp page featured live commentary of the trip which allowed even those stuck at home to enjoy the antics of our members.

Gravelines once again played host to our cruisers in September which sadly became our last of the year due to unfavourable weather conditions from there on, in fact our wayward vessel returning from the Mediterranean spent longer travelling from Cowes to Ramsgate than it had from Gibraltar to France!

October saw the beginning of our winter shore-based fun, with the first of a season of talks from members and outside speakers.

Our new 2020 season is planned and ready to go and includes the 80th Commemoration of Dunkerque in May, another Allez to Calais and two weeks in France in the Summer. Add to that our other planned events and we have something to look forward to over the winter.

A quick mention of the Ramsgate Harbour Illuminations. Without doubt this year was a total success, with many boats lighting up for the first time, whilst the stalwarts of the December light fest added ever more to their already brilliant displays. The BBC and ITV featured the harbour in the run up to Christmas and visitor numbers were up.

We welcome new cruisers and the third Friday of the month finds us in the club bar, when you can come chat, question and become a Cruiser!

Martin Morgans

Rear Commodore Cruisers

Honorary Secretary's Report

As always It has proved a busy, exciting and eventful year for all the staff, we seem busier than ever which is always good.

Emma Simpson has now moved back to her original post of live-in General Assistant. Thanks must be extended to her for her hard work. We now have Kathryn Stephenson in post as Club Administrator. She is settling in well and is already part of the Team.

Barry and all his team must be thanked for the smooth running of the club and ensuring that the day to day on-going maintenance tasks are dealt with. They are very willing and able and are to be congratulated for their commitment to the club and the well being of members and visitors.

Outside functions and meetings continue to be sought, Ramsgate Week was very busy for the staff and the listing of the club's accommodation on Booking.com continues to be very successful even though we do have certain restrictions listed. Guests are returning time and time again which is very reassuring. The future will hopefully prove successful for the Club with major events being held not only in Ramsgate but the surrounding area over the next couple of years.

Lastly, I would particularly like to thank all those who have supported me this year in what has been a very busy year.

Elizabeth Anderson
Honorary Secretary

Royal Temple Yacht Club 250 Club

The 250 Club has not been requested to assist with any projects this past year, so we have kept our powder dry and I am pleased to report the fund is holding £11257 in the bank. The final draw will take place towards the end of January when the big prizes will be paid out. Our club is an expensive building to maintain and the 250 Club is always on hand to provide the funds for the things that make it special. There is a fund and appeal to replace the roof of our grand building. The 250 Club will clearly help with that project.

New members are always welcome; the cost is £60 a year which can be paid at £5 per month. £400 is paid out every month at the Sunday draw then annual bonus prizes totalling £3750. Membership is restricted to 250 people. Application forms are available on the club website or from the office.

John Barrett

Honorary House Officer's Report

Another year in the position of House Officer has again flown by. We have a beautiful clubhouse however the upkeep is a never ending project.

This year has not been quite so busy as last year, but we have had the steady stream of routine jobs, general servicing and maintenance. Once again, I must say "thank you" to Barry and all the staff, for their help and support throughout the year. Managing the day to day tasks, cleaning duties and general maintenance required in the clubhouse and for dealing with minor repairs and, many smaller "in house" jobs. We have employed Contractors JJUK and various sub-contractors for larger jobs, maintenance requirements and projects.

During the year, the usual tasks have been carried out, such as the carpets cleaned regularly, the annual check to the roof and guttering, window cleaning, Pest control, PAT safety testing of all the electrical equipment, the regular cleaning of the silverware in the trophy cabinet, and various white goods have been purchased including a washing machine.

Following an inspection from the KCC Fire & Safety Officer at the end of last year, that highlighted some areas requiring attention in order to comply with the new regulations. This work has now been completed including the installation of new fire doors, upgrading the emergency lighting, upgrading fire alarms and all fire extinguishers.

We have also installed further security cameras to the building. There has also been further electrical works carried out to the door entry systems and the wifi in the clubhouse.

JJUK were employed to repair a water leak from the roof and carry out the necessary redecorating that followed. Other areas of the club have also been decorated and additional jobs completed such as installing a new toilet and installing a new water heater.

The "Roof Fund" has now been put in place for any future maintenance.

We are committed to ensuring the upkeep of the building and a programme of repair and redecoration for 2020 is already in place, due to start early in the new year.

Judy Pearson
Honorary House Officer

Navigation School Report

For 2018 – 2019 a small presentation was held where the following trophies were presented.

The Navigation School Trophy - Most improved Day Skipper, Jane Algar
The Roy & Mary Trophy - Best Day Skipper, Glenn Rolfe,
The Noel Smythe Trophy – Best Yachtmaster, Alan Thomas
The John Quartermain Trophy – Most Improved Yachtmaster, James Morley
The Muscateer Tankard – Principal's Award, Geoffrey Philpott

Members will be aware that Richard Smith resigned as Principal and Chief Instructor of the Navigation School after many years of service. In recognition of services to the Club Richard was presented with the Temple Mug at the Club's Annual Prize Giving Supper. The Club was also sorry to receive the resignation of Mike Greenstreet Day Skipper Instructor, whose many years of service to the Club were also greatly appreciated.

Following the Principal's resignation, the RYA withdrew the Club's right to run the Navigation School within the Club, but through the efforts of the Honorary Secretary and Navigation School staff the Royal Yachting Association reinstated the School. Therefore, the Club is pleased to announce that Simon Gasston took over the role of Principal and Chief Instructor from September 2019.

We are also fortunate to have a small Team of Michelle Stoneley, John Adkin and Andrew Beaumont-Hope teaching the Day Skipper and Yacht Master Courses with support from the Office and Elizabeth Anderson with the administration. These are now run on Wednesday evenings, October to March in each year and are proving very successful. We now look forward to another successful Navigation School year in 2020.

RTYC Navigation School Team 2019-2020

Academy

The Academy has been functioning reasonably well, however it is extremely difficult to get young people to get involved with activities like sailing. We are continuously fighting the iphone and computer games etc. It is also very difficult from someone of my age to gel with 16-17 year olds. Due to knowing this I've been helped by past academy members such as Josh Levy who can communicate far better than I can. We have set up a whatsapp for communication which has been much better than emails.

Recently we have made contact with some colleges who may have an interest including St Lawrence College who would like to get involved.

The committee has been looking at a new venture for the Academy, this is the British Keel Boat League and involves getting an academy team together to race other Royal yacht clubs around the country, mainly in the South of UK. This is a fantastic opportunity for our younger members and I hope we managed to get a team together. So if you know of someone under 25 who would be interested please let me know. I am also looking for members to help take the academy to schools etc. so if you would like to help please contact me

Good sailing

Yours aye

Nigel Collingwood

Entertainments

2019 has been a fairly busy year for events at our club and kicked off with cocktails on Valentine's day and a Mother's Day lunch. Our first big event of the year, the RTYC masked summer ball was held in June at The Pegwell Bay Hotel.

After a most successful Ramsgate Week, we continued the year with sailing and cruising prize giving and socials, big raffles, Fishy Friday lunches and suppers, coffee and cake mornings (now held the first morning of the month), games nights and the 250 club draws. The monthly walking group also continues to be popular and well attended as does the snooker competition.

The latter part of the year has been taken up with an antique valuation day and a very spooky Halloween party. The RNLI supper and a most successful well attended quiz evening. In November, we went on to hold a Black Friday gold card drinks promotion and games night. The club also hosted the members' Christmas dinner and the New Year's Eve party with a children's Christmas party in between!!

A big Thank You to all those members and staff that helped arrange and fund our events as well as donating raffle prizes and decorations and an even bigger Thank You to those members who supported our events throughout the year and held their own functions and parties at the club.

Looking forward to 2020, a programme of events has already been organised. These events are subject to change and may also have more events added throughout the year. Please put the dates in your diary now. We would very much appreciate the support of club members and their friends both old and new.

Events for 2019

Saturday 1st February	Big Big 250 Club Draw & Buffet 8pm
Saturday 14th February	Valentines Party.
Saturday 29th February	Magical Leap Year Party.
Wednesday 4th March	Pie & Mash Night @ RTYC
Friday 6th March	International Ladies Day Lunch
Tuesday 17th March	St Patrick's Day Party
Saturday 21 st March	Antiques Valuation Day
Sunday 22nd March	Mother's Day Lunch
Thursday 23rd April	St George's Day Drinks in the bar
Saturday 25th April	St George's Day Lunch
Friday 1st May	Rotten Ramsgate Tour & Fish and Chips
Saturday 16th May	Casino Night
Monday 1st June	British Beer Day @ RTYC
Saturday 6th June	Summer Ball @ RTYC
Saturday 20th June	Race Night
July 26th-31 st - Ramsgate Week	
Saturday 5th September	RNLI Charity Event
Saturday 12th September	Murder Mystery evening
Wednesday 23rd September	Quiz night
Saturday 10th October	Antiques Valuation Day
Sunday 18th October	Lunchtime Sparkles @ RTYC
Wednesday 21st October	British Sausage Week bangers and mash @ RTYC
Friday 23rd October	RNLI supper
Saturday 31st October	Halloween Party
Saturday 14th November	RTYC Party Night
Friday 27th November	Black Friday Games and Drinks
Saturday 19th December	Members' Christmas Dinner
Thursday 31st December	New Year's Eve Party.

Ramsgate Week

Euromarine Insurance RAMSGATE Week 2019 was a great week, not just because of the amazing weather but with an increase in entrants and a supportive headline sponsor we were able to host a regatta enjoyed by everyone, and produce a profit.

Thanks to Euromarine Insurance for the first time in years we were able to provide dress flags for the yachts, which gave a professional air when walking around the pontoons. And our sponsors this year attended in force, whether giving prizes out, watching the racing from the water or firing the cannons to start the race, as well as giving out caps and sweets in the sailing packs.

Sue Pelling from Yachts and Yachting magazine spent a night with us, as a result of which in the December edition there is a four page article devoted to our regatta, and on the inside cover a full page advert from Euromarine Insurance again mentioning us. Fantastic free publicity for us.

With Richard Matthews's yacht Oystercatcher XXXIII suffering mast damage during a kite hoist in breezy conditions forcing a retirement midweek, this led the way for our own yachts to show their worth.

Round the Goodwins IRC overall was won by Dutch yacht Vanilla and Cruiser class overall by L.S Optique owned by Frenchman Jean-Marc Devos.

After 30 years of trying Mike and Jo Brand bought home the Gold Cup IRC overall, an achievement that meant a lot to them, and Gold Cup Cruisers overall were Donald Gray in Blown Away.

John Barrett and Paul Woodward won IRC overall honours and also the IRC Spinlock Championship on Yacht Stiletto. But the QEII Cup overall went to newcomers in IRC Class 3, Swuzzlebubble owned by Phil Plumtree.

The Team Trophy for combined scores was won by the Blue team - Miss Amelia owned by Andy Ketteringham, Foxy owned by Mike and Jo Brand and Stiletto owned by John Barrett and Paul Woodward.

My thanks to my small but hard working committee Paul Woodward, Elizabeth Anderson, Andrew Ketteringham, Jean- Marc Devos and the support of RCS Matt Green, and also our volunteer helpers and the office staff during the regatta who put up flags, collected prizes and generally run around for me.

Also my thanks to our Race Officers, and their teams both on and off the water, we couldn't hold the event without them. But particular thanks must go to Peter and Kay Rumbelow who have announced that this will be their last year, having done 20 years of Ramsgate Week, they will be sorely missed.

To finish on an upbeat note, we can confirm that we have Euromarine Insurance onboard once again as headline sponsors for 2020, the dates of which are 26-31st July 2020.

At the best

Karen Cox
Chair of Ramsgate Week.

2018-2019 RTYC Ltd. Treasury Report

Your office team led by our Honorary Secretary Elizabeth, assisted by bookkeeper Zoe Tudor and our Auditor Peter Smith at Dudley Gore have completed all the Treasury work necessary in a thoroughly professional way and deserve our grateful thanks.

The accounts this year show that our turnover has fallen a little (after the increase last year) and our staff costs this year have increased a little above inflation. However, with excellent cost control by our office, with lower Repairs and Maintenance and a super Ramsgate Week we end the year some £6000 better off.

We are now able to produce detailed summary accounts by activity each month which assist the General Committee with their work.

**John Adkin,
Honorary Treasurer**

Royal Temple Yacht Club Limited

Directors' Report for the Year Ended 30 September 2019

The directors present their report and the financial statements for the year ended 30 September 2019.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the year were as follows:

Elizabeth Anderson

John Adkin

Andrew Beaumont-Hope

Richard Smith (resigned 1 May 2019)

Michael Brand

Stanislaus Jacob (resigned 7 February 2019)

Matthew Green

Judith Pearson

John Barrett

Frank Martin

David Parish (appointed 8 February 2019)

Martin Morgans (appointed 8 February 2019)

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on and signed on its behalf by:

.....

Elizabeth Anderson
Director

**Accountant's Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Royal Temple Yacht Club Limited
For the Year Ended 30 September 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Royal Temple Yacht Club Limited for the year ended 30 September 2019 as set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Certified Practising Accountants (ICPA) we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of Royal Temple Yacht Club Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Royal Temple Yacht Club Limited and state those matters that we have agreed to state to the Board of Directors of Royal Temple Yacht Club Limited, as a body, in this report in accordance with the requirements of the ICPA. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Royal Temple Yacht Club Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Royal Temple Yacht Club Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Royal Temple Yacht Club Limited. You consider that Royal Temple Yacht Club Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Royal Temple Yacht Club Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Dudley Gore & Co

Dudley Gore & Co
Certified Practising Accountants
50 Queen Street
Ramsgate
CT11 9EE

Date: 18th December 2019

Royal Temple Yacht Club Limited

Profit and Loss Account for the Year Ended 30 September 2019

	2019	2018
	£	£
Turnover	299,303	310,519
Other income	57	2,033
Cost of raw materials and consumables	(89,423)	(109,830)
Staff costs	(99,045)	(93,923)
Depreciation and other amounts written off assets	(3,260)	(4,347)
Other charges	<u>(101,501)</u>	<u>(131,191)</u>
Profit/(loss) for the year	<u>6,131</u>	<u>(26,739)</u>

Royal Temple Yacht Club Limited
(Registration number: 10886538)
Balance Sheet as at 30 September 2019

	2019	2018
	£	£
Fixed assets	<u>200,651</u>	<u>199,126</u>
Current assets	165,844	159,161
Prepayments and accrued income	18,587	17,775
Creditors: Amounts falling due within one year	<u>(73,027)</u>	<u>(72,445)</u>
Net current assets	<u>111,404</u>	<u>104,491</u>
Total assets less current liabilities	312,055	303,617
Accruals and deferred income	<u>(6,742)</u>	<u>(4,435)</u>
	<u>305,313</u>	<u>299,182</u>
Capital and reserves	<u>305,313</u>	<u>299,182</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

6 Westcliff Mansions
Ramsgate
CT11 9HY

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (excluding directors) during the year, was 8 (2018 - 10).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

For the financial year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Royal Temple Yacht Club Limited

(Registration number: 10886538)

Balance Sheet as at 30 September 2019

Approved and authorised by the Board on and signed on its behalf by:

.....

Elizabeth Anderson
Director

Royal Temple Yacht Club Limited

Detailed Profit and Loss Account for the Year Ended 30 September 2019

	Year ended 30 September 2019 £	27 July 2017 to 30 September 2018 £
Turnover (analysed below)	299,303	310,519
Cost of sales (analysed below)	<u>(89,423)</u>	<u>(109,830)</u>
Gross profit	<u>209,880</u>	<u>200,689</u>
Administrative expenses		
Employment costs (analysed below)	(99,045)	(93,923)
Establishment costs (analysed below)	(71,530)	(96,291)
General administrative expenses (analysed below)	(23,392)	(29,006)
Finance charges (analysed below)	(6,579)	(5,894)
Depreciation costs (analysed below)	<u>(3,260)</u>	<u>(4,347)</u>
	(203,806)	(229,461)
Other operating income (analysed below)	<u>57</u>	<u>2,033</u>
Operating profit/(loss)	<u>6,131</u>	<u>(26,739)</u>
Profit/(loss) before tax	<u>6,131</u>	<u>(26,739)</u>

Royal Temple Yacht Club Limited

Detailed Profit and Loss Account for the Year Ended 30 September 2019

	Year ended 30 September 2019 £	27 July 2017 to 30 September 2018 £
Turnover		
Subscriptions	67,337	68,335
Bar income	135,436	146,651
Donations and sponsorship	2,457	7,707
Insignia sales	337	657
Accommodation, functions and catering income	64,834	60,307
Ramsgate Week income	21,245	12,960
Interest received	360	242
Navigation school income	7,057	13,465
Warrants	240	195
	<u>299,303</u>	<u>310,519</u>
Cost of sales		
Ramsgate Week costs	15,485	13,891
Bar purchases	54,809	59,550
Insignia purchases	(727)	706
Accommodation, function and catering costs	18,272	26,805
Navigation school expenses	1,584	8,878
	<u>89,423</u>	<u>109,830</u>
Employment costs		
Staff wages and NIC	99,045	93,923
Establishment costs		
Rent and rates	17,588	15,532
Light, heat and power	11,848	12,610
Insurance	11,000	9,873
Repairs and maintenance	13,980	9,120
Premises renovation	17,114	49,156
	<u>71,530</u>	<u>96,291</u>

Royal Temple Yacht Club Limited

Detailed Profit and Loss Account for the Year Ended 30 September 2019

	Year ended 30 September 2019 £	27 July 2017 to 30 September 2018 £
General administrative expenses		
Telephone and fax	1,707	1,428
Printing, postage and stationery	1,275	1,761
Newspapers and periodicals	976	881
Subscriptions and licences	1,657	676
Donations	22	1,172
Sundry expenses	920	1,064
Sailing and racing	7,948	9,411
Advertising and promotion	848	245
Accountancy fees	7,229	7,820
Legal and professional fees	810	4,548
	<u>23,392</u>	<u>29,006</u>
Finance charges		
Bank charges	6,579	5,894
Depreciation costs		
Depreciation of fixtures and fittings	3,260	4,347
Other operating income		
Other operating income	<u>57</u>	<u>2,033</u>
Operating profit/(loss)	<u>6,131</u>	<u>(26,739)</u>
Profit/(loss) before tax	<u>6,131</u>	<u>(26,739)</u>