



# **Royal Temple Yacht Club Ltd**

**Annual General Meeting**

**Sunday 2 March 2025**

**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 if they have completed and returned to the Club a Company Application Form.

Staff and/or volunteers will confirm that all documentation is in order by referring to the 2024/2025 database.

The attendance register can then be signed.

Any member who has a query regarding the procedure of the Annual General Meeting **must raise this by email prior to the meeting** in order that Officers can respond.

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 because of last-minute issues will be greatly appreciated.

**Terry Adams**  
**John Barrett**  
**Acting Joint Honorary Secretaries**

## **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 2 March 2025 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 24<sup>th</sup> March 2024.
3. To consider matters arising.
4. To introduce the Directors who are standing for election as Officers of the Club, as enumerated in Rule 3, to serve for the coming year.
5. 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)
6. To elect in accordance with Rule 5 a General Committee to serve for the coming year.
7. To receive reports from the Commodore, Rear Commodore Cruisers, Rear Commodore Sail, Honorary Treasurer and Principal of the Navigation School.
8. To receive the Annual Report and Unaudited Financial Statements for the period 1<sup>st</sup> October 2023 to 30<sup>th</sup> September 2024 together with the report of the Treasurer and to approve the same.
9. To appoint Dudley Gore & Co as the Club's Accountants.
10. Annual Membership Subscription 2025/2026: To devolve responsibility to the General Committee the determination of the Annual Membership Subscription for 2025/2026
11. Any other business.

### **Resolution 1:**

To amend the categories of membership under Rule 6 to read as follows:

**6.1 Individual membership** – to be eligible for full Individual membership candidates shall be over the age of 18 years.

**6.2 Family membership** – to be eligible for a Family membership, candidates will be two adults in an enduring family relationship residing at the same address including any children up to the age of 18 years.



**6.3 Crew membership** - to be eligible as a Crew member, the candidate must participate as part of the crew of a Club members boat. Crew members shall not be entitled to vote at meetings, nor take part in the management of the Club.

This category of membership is to act as a pathway to full membership and once elected as a full member you cannot revert to Crew membership.

**6.4 Under 35 membership** – To be eligible for election as an Under 35 member, candidates shall be between the ages of 25 to 35 years. Under 35 members shall not be entitled to vote at meetings, nor take part in the management of the Club.

This category of membership is to act as a pathway to full membership and once elected as a full member you cannot revert to Under 35 or Crew membership.

**6.5 Academy membership** – To be eligible for election as Academy members candidates shall be between the ages of 16 to 25 years. Academy members shall not be entitled to vote at meetings, nor take part in the administration of the Club.

**6.6 Veteran Membership** – a member whose age is not less 85 years and has a minimum of 15 years uninterrupted membership will qualify as a Veteran member.

**6.7 Overseas membership** – To be eligible for election as an Overseas member, candidates must, at the time of their application for membership declare that they are, or will be, resident outside of the United Kingdom for not less than 11 months in any year. Overseas members shall take no active part in the administration of the Club, nor vote at meetings. Overseas members upon becoming permanently resident in the United Kingdom may, at the discretion of the General Committee, be elected to membership in any of the full membership categories specified in this Rule and their annual subscription adjusted accordingly.

**6.8 Honorary membership** – Honorary members may be elected by the General Committee for such period of time as they (the Committee) shall decide. Honorary members shall take no active part in the administration of the Club, nor vote at meetings.

**6.9 Group membership** – The General Committee shall have power to elect to membership of the Club, groups, organisations or persons for such block subscriptions as the General Committee shall, in its discretion, think suitable in the particular circumstances of the case. Such members shall take no active part in the administration of the Club, nor vote at meetings.

**6.10 Temporary membership** – Students of courses run by the Club and Navigation School may be entitled to Temporary membership for the duration of their course and the remainder of the membership year that the course is run. Temporary members shall take no active part in the administration of the Club, nor vote at meetings, but will enjoy some of the Club benefits and the use of the Club premises.

**6.11 Visiting Yachtsmen and Crew Members** –

6.11.1 A member of any club recognised by the Royal Yachting Association may be authorised by the Honorary Secretary to use the premises of the Club; such authorisation shall specify between which dates, not being more than 14 days apart, the said person may so use the premises and his or her details shall be entered in the Visitors Book.

6.11.2 Any person who is a competitor in any race sponsored by or on behalf of the Club, or in a race starting from or ending at Ramsgate and any person who is a



member of the crew of such competitors for the purposes of the race, is entitled to the use of the Club premises on the day of the race in which he/she is competing. The Honorary Secretary, or any other person who has received the authority of two members of the General Committee, may expel temporarily or permanently any person who has the use of the Club premises only under Rules 6.11.1 and 6.11.2 hereof.

**Resolution 2:**

To amend Rule 6 'Election of Members' to read as follows:

The Club shall consist of such classes of Members as the General Committee may determine from time to time.

The rights and benefits of Company Membership are confined to Individual Members, Family Members and Veteran Members who have agreed to become Company Members and whose name is entered into the Club's register of members. In the case of Family Members, each of both adult partners shall be a Company Member provided that each has agreed to become a Company member and that each of their names is entered into the Club's register of members.

Any prospective members who have been known to current members for at least one year must be proposed by a fully paid up Individual, Family or Veteran Member and seconded by another of the same categories and each shall send a separate written communication to the Honorary Secretary supporting their nomination of the candidate. They will also be subject to an interview process by a Flag Officer, if requested by the Honorary Secretary.

An application for membership will not be considered unless it is made on the correct application form in current use, completed in all respects and duly signed by the candidate, the proposer and seconder, which must be sent to the Honorary Secretary and exhibited on the appropriate notice board in the Clubhouse for a minimum of fourteen days before it is brought before the next meeting of the General Committee.

If the prospective member is not known to any current members they must complete the current membership application form and once submitted they will be subject to an interview process by a Flag Officer. If approved this will be posted on the Club notice board for a minimum of fourteen days before it is brought before the next meeting of the General Committee. The prospective member will then be accepted on a provisional basis for one year, at which time their membership will be submitted to the General Committee for formal ratification.

An application for Crew membership will not be accepted unless the applicant has been proposed by the Skipper/Owner of the boat they sail on and seconded by the Rear Commodore Sail/Cruising. It must be sent to the Honorary Secretary and exhibited on the appropriate notice board for a minimum of fourteen days before it is brought before the next meeting of the General Committee.

***Please note that if a member wishes an item to be included under AOB, it is advisable that details 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 submitted to the Honorary Treasurer not less than seven days before the meeting.***

**Terry Adams  
John Barrett  
Acting Joint Honorary Secretaries**

## Royal Temple Yacht Club AGM 2025

### Commodore's Report

This has been a significant year in our Club's history as we faced many financial challenges coming into it but I firmly believe that as we finish the year we are in a far better position than when we started.

I've never been a great person for looking back, I prefer to look forwards but when I do consider everything that has been achieved in the past year I have to confess that I feel proud to be part of a team that has worked so hard to get our Club back on its feet.

We started the year by looking at all options available and it became clear that not only was there no suitable alternative premises available around the Harbour but it was clear that the majority of Club members wanted to stay in our beautiful Club House. So we had to find ways of making it work.

Our initial plan was for Debentures to be issued, and thanks to the generosity of our members this provided us with a cushion which we have not needed to draw upon.

The flat at the top of the building was refurbished and now provides a regular income, as well as meaning that the building is occupied at all times.

Since October a small group of Committee members have met on a weekly basis with Lisa, to ensure the Club continues to run in a professional manner. Everything from Health and Safety to Fire Regulations has been checked and new measures put in place. Staff have had first aid training as well as completing food hygiene courses so that as we move into the next year we can start offering some simple food across the bar. All financial commitments are scrutinised to see where we can save money and a schedule of work has been drawn up for areas that need attention.

Membership has been reviewed, and I must thank you all for bearing with us as we all faced the necessary increase in membership fees, and as we struggled to update our membership list. We now have a clean membership list and our aim is to attract new members into the club. We have a total of roughly 220 members now, having lost 36 who for one reason or another didn't rejoin.

We struggled with finding a regular caterer, although Anthony has been happy to help out in the winter months. This has meant that we have reached out to local restaurants like Seabird when holding our Ladies Lunch. Club members have kindly stepped in to arrange and host events bringing variety and also ensuring that there is something for everyone to enjoy.

K-Laundry burnt down at the start of the school holidays in July just as we headed into the busiest time of the year for Hotel bookings which resulted in the Club resembling Widow Twankeys Laundrette as club members and our House Keepers came to the rescue, washing and ironing sheets and towels so we could keep the rooms open. As a result we only had to shut the rooms for one night, keeping the income coming into the business.

We pulled off another successful Ramsgate Week and I must thank all of our Club members who have so generously provided support by sponsoring or volunteering during the event. Also our wonderful hard working staff lead by our Club Manager Lisa.

In September we had a visit from HRH the Princess Royal, who was a delight. She proved to be incredibly knowledgeable about the area and asked many questions about the Harbour.



She was particularly interested to know how we got our Royal Charter and was genuinely intrigued when she was told that our past Commodore Baron Rothschild's friendship with the then Prince of Wales was the reason behind it. To us they are famous names of the past, to her they are people that have connections with her family.

Another delightful visitor in October was Sir George Zambellas, the new Lord Warden of the Cinque Ports. He was so impressed with the building and its position and has promised to return. I'd been practising his titles so I could officially welcome him in front of the Mayor and her fellow Councillors, and local dignitaries when he just bounced past me and said, 'Hi everyone, I'm George!' Completely down to earth with a passionate interest in Ramsgate.

We are a Club and we are all volunteers, and I'm aware that I've said this before but we need everyone to participate. Thank you so much to everyone who attends or organises an event, holds their party in the bar, comes along to talks or just brings their friends into the Club for a social drink. Can I just ask that you come along more often.

Thank you all for your support

Karen

Commodore.

# Royal Temple Yacht Club AGM 2<sup>nd</sup> March 2025

## Honorary Treasurer's Report

The 2023/2024 financial year has been a year for steadying the ship financially after the heavy expenditure on the roof that we incurred in the previous year.

Nevertheless we are still in the uncomfortable position of having incurred a loss of £14,574 for the year. This is what has necessitated the increase in membership subscriptions to try and improve our financial position.

In previous years, in addition to the membership subscriptions, we have relied heavily on bar income, the renting out of the bedrooms, internal and external functions and of course the revenue generated from sponsorship and bar income from Ramsgate Week. Unfortunately, our bar income is in decline in common with many other hospitality venues and this trend is likely to continue as members are not using the club as extensively as they did in the past. This decline has necessitated a review of all of our revenue generating activities through the newly formed Estates Committee and good work is being done in all business areas of the Club with a view to encouraging more use of the club by both members, non-members and organisations who may want to use our highly attractive venue for their functions. Room bookings are still holding up reasonably well and a lot of work is being done to reinvigorate the club as a attractive venue for functions. If the work being done is successful then we will be on our way to putting the club in a much stronger financial position.

Strict controls and reviews are being carried out in all areas of expenditure to ensure that we are getting maximum value for money and cutting out any superfluous expenditure. By doing this and encouraging a broader use of the club for many other activities, we hope to get to break even or make a small profit for the coming year.

Another aspect that is being addressed is our steadily declining membership and the age demographic we are now experiencing. This means that we are slowly losing members than the pace at which we are replacing them, therefore it is imperative that we look to increasing our membership numbers across all age groups and ideally this needs to be younger members with families. An increased number of members means greater membership subscription income and footfall through the Club, and this takes a lot of the pressure off of the necessity to generate alternative income streams.

It is now more important than ever that members try and support the club where they can as costs in all areas are rising inexorably and, this means that revenue generation has never been more urgent.

Terry Adams

Honorary Treasurer



## Royal Temple Yacht Club AGM 2025

### Rear Commodore Cruising Report

Cruising 2024 opened with the traditional start up run to Dover over the April Easter weekend. Sadly stormy weather meant delayed departures and the forecasted gales for Easter Monday meant Easter Sunday homecomings for most of the participants.

Bright sunshine and light breezes were order of the day for the early May Bank Holiday Weekend Cruise to Essex for to join the West Mersea Rally.

4 of our Cruisers enjoyed a great outing to join members of London's Little Ship Club in the tranquil waters of the Blackwater River.

For the late May Bank Holiday Weekend, it was our Annual Pilgrimage to Calais, for 2024's Celebration Dinner at the Cercle Amical Maritime. This year the weather was more forgiving and a full contingent of RTYC boats and crews were able to attend. Once again Jonathan Hague organised this perennial event to join London's Little Ship Club, Maldon Little Ship Club and Royal Naval Sailing Association Members.

At the end of June, the Cruisers left for Normandy on the French Coast Cruise. First Bolougne, then Dieppe, and on to Fecamp, all in fine weather. On to Honfleur but the Weather Gods turned. Their stormbound stay in Honfleur was longer than planned for some but memories were made and a wish to return rekindled.

Immediately after our successful Ramsgate Week the Cruising Fleet went off to spend two weeks in the Dutch Lakes and Canals.

First a stop in Ostende on 18th August, then on to Vlissingen and up the canal just a few miles to stay in Middelburg. The fleet went on to Yerseke and to Goes, but the weather then sadly turned for the worse.

Some carried on cruising to the weekend's Mussel Festival at Zierikzee in rain and windy conditions but some stayed put and went there by bus.

On their way back, the fleet called in to Veere for a night and all were rewarded next morning with a Quayside walkabout by the King and Queen of Holland. Fortunately the crossing, back down the coast and across to Ramsgate was on a calm sea.

Soon after Boats were back home, it was time to head to London for September's planned trip to St Katherine's Dock. This Cruise was once again planned to coincide with the ADLS Autumn Classic Boat Rally at this iconic Marina. Four RTYC Boats made it up to St Kat's, stopping at Queenborough on the way and then catching the early morning tide up to Tower Bridge.

The central basin of St Kat's was full of Dunkirk Little Ships and over the weekend thousands of visitors were welcomed on to the pontoons to have a close look at these historic boats. Our RTYC members were warmly welcomed by Kevin Finn, Commodore of ADLS and his wife Jill and were invited to participate in their receptions, prize giving and the Royal Navy Rum Ceremony. It was another memorable weekend.

Cruising 2024 came to an end with our well attended Cruising and Prize Giving Supper on held on 26th October.

Our 2025 Cruising Plans are listed here but dates will be flexible as wind, weather and tide will no doubt, have their say.



## 2025 Cruising Plans

### April

#### Early Weekend Cruise to Queenborough

Saturday 5th April return Sunday 6th April.

**Organised by**  
Jonathan Hague

#### Easter Cruise to Dover

Friday 18th April to Monday 21st April.

George Jackson

### May

#### West Mersea Rally

Saturday 3rd May to Bank Holiday Monday 5th May

Jonathan Hague

#### Dunkirk 85th Anniversary Cruisers Accompanying ADLS Fleet

Ramsgate to Dunkirk 21st May - Dunkirk to Ramsgate 26th May

#### Cross Channel Ascension day race Ostend to Ramsgate

Cruise to Ostende Wednesday 28th May

Mike Brand

Cruise or race back to Ramsgate Thursday 29th May

#### Allez a Calais - Dinner at the Cercle Amical Maritime

Friday 30th May to Sunday 1st June

Jonathan Hague

### June

#### Cross Channel Link Cup Race

Cruise to Boulogne Saturday 7th June -

Mike Brand

Cruise or race to Ramsgate Sunday 8th June

#### Medway Cruise - to Queenborough and Chatham Marina

Friday 13th June to Monday 16th June

Josh Lidstone

### July

#### East Coast Cruise

Saturday 5th July to Sunday 13th July

Mark Andrews

#### Ramsgate week. Sunday 20th July to Friday 25th July

### August

#### Weekend Cruise

Saturday 2nd to Sunday 3rd August (Destination TBA)

#### Cruise to Holland

Saturday 16th August to Sunday 31st August

Jonathan Hague

### September

#### Cruise to St Katherine Docks for the ADLS Rally

Wednesday 3rd September to Tuesday 9th September

Don Gray

#### Weekend Cruise Saturday 27th to Sunday 28th September

(Destination TBA)

Jonathan Hague

For 2025 I am stepping down as your RCC. It has been a privilege for me to hold this position in our very historic and prestigious Royal Yacht Club. Mandy and I are to retire from sailing this year, but we will certainly remain active in the Club and may well replace 'Blown Away' with something that will be a little easier to handle for the two of us. I wish to thank my Cruising Committee Members who have planned and organised all of our Cruising and Social Events throughout the last years and have given me so much support : Anne Peers, Jonathan Hague, Mark Andrews, George Jackson, Alan Lucas and Nigel Collingwood. I ask members to give support and their vote to Mark Andrews, who I am proposing to be our next RCC.  
**Don Gray. RCC.**

## **Royal Temple Yacht Club AGM 2025**

### **Rear Commodore Sail Report 2024 - Year in Review.**

As we wrap up another year of racing in 2024 and my first as Rear Comm Sail, it's a good time to reflect on both the challenges and successes we've encountered over the past season. It has certainly been a challenging year with several different elements contributing. The weather was not in our favour at the start of the season as a result we lost three of the planned seven races, which unfortunately impacted on our race programme.

Our race marks have been increasingly depleted in recent years. And as a result setting courses has been more difficult than usual, with wind and tide often dictating the available options.

The position of Race Officer has been taken on by Steve King who has been very much learning as the season progressed. I appreciate the help of Paul Woodward, Mike Brand and Adrian Tomlinson in setting courses and assisting Steve.

I would also like to thank Fiona Rawbone, Steph Martin, Jean Conran, Rosemarie Horton and Martine for running the Race Hut for another season.

### **North Sea Yacht club**

We held the annual Ostende to Ramsgate race on the 9<sup>th</sup> May which was very well supported by the Belgium racing fleet. The Euro Regatta took place on the Friday with a mix of visiting boats and RTYC Club boats competing. This was followed by a Prize giving in the club. The boats returning to Ostende Saturday Morning.

### **Spring Series**

IRC combined classes 1 and 2 were dominated by Assassin, taking 1st position in Class 1 and overall. Stiletto took combined 2nd position followed by Xpedite taking 3rd place.

2nd in Class 1 was Sidewinder and 3rd in class was Kabluzo.

Winner of Class 2 Stiletto. Xpedite was 2nd and coming in 3rd Flying Pig.

Cruiser class, 3 and 4 were dominated by Pippy, closely followed by Bad Boys. Monarch claimed 3<sup>rd</sup> place overall.

### **Summer series**

IRC Class 1 was won by Assassin, but in the combined IRC results Stiletto took Class 2 and overall honours with Assassin coming 2<sup>nd</sup> and Warrior 3<sup>rd</sup>.

Class 2 was Won by Flying Pig with Warrior a close 2<sup>nd</sup>.

Cruiser Class 3 & 4: 1<sup>st</sup> place Bad Boys, 2<sup>nd</sup> was Pippy and 3<sup>rd</sup> place was Manana.

### **Evening series**

The extended evening series was a success although a few more boats would have been nice on occasions, accepting that crews and skippers on holiday are always going to affect the evening series, but it does provide more opportunities to race and train the crews. At the same time helping to support the club during the midweek summer period. The atmosphere was great, and the turnout was good for most of the events



## **Series 1**

IRC 1 & 2: 1<sup>st</sup> Warrior 2<sup>nd</sup> Flying Pig 3<sup>rd</sup> Expedite.

Class 3 & 4: 1<sup>st</sup> Pippy 2<sup>nd</sup> Bad Boys

## **Series 2**

IRC 1 & 2: 1<sup>st</sup> Warrior 2<sup>nd</sup> Expedite.

Class 3 & 4: 1<sup>st</sup> Pippy 2<sup>nd</sup> Impulse 3<sup>rd</sup> Elfin.

## **Summer Regatta**

A short weekend regatta in July, not part of the club championship, threw up new winners. IRC overall; 1st Flying Pig, 2nd Xpedite and 3rd Buccaneer.

Cruiser class 3 and 4: 1<sup>st</sup> Manana from Pippy in 2nd and 3rd place Elfin.

## **Autumn Series**

The Autumn Series was windy with 2 out of 8 races lost to gales.

Class 2 boats dominated, led by Stiletto, but Buccaneer gave her a close run for the money. Flying Pig enjoyed the conditions to take 3rd.

Cruiser classes 3 and 4 rated on local 'base' and 'progressive' handicaps with different winners. Bad Boys, Pippy and Manana filled the 'Progressive' podium, but 'Jura', now up to speed, won the 'base' division from the usual suspects Bad Boys and Pippy.

Overall 2024 IRC Class 1 went to Assassin, from Sidewinder and Kabluzo. Stiletto took Class 2 and the overall IRC prestigious Trafalgar Bowl from Assassin. Flying Pig and Buccaneer filled the Class 2 podium.

Overall places in the cruiser classes for 2024 went to Pippy, Bad Boys and Manana.

Special prizes were awarded to junior sailors for their efforts this year, 11-year-old Assassin trainee navigator Gray Jackson, and Woody Walters sailing on his father's boat, Jura.

## **Ramsgate week 2024**

2024 was a week for once of favourable weather for the most part only Monday racing was abandoned due to very light winds.

We had a reasonable turn out of boats for 2024 but lacked visiting boats, a problem being felt by clubs holding regattas up and down the country.

This however did not lessen the competitive nature of the racing, and everyone had some close racing even if they were racing for a podium place or just to beat the boat that pipped them in the last race.

Friday rounded off the week's racing with the prestigious Gold Cup.

This was won by Martin Law's Cork 1720 with Rob Smith's Kabluzo in second and John Barrett and Paul Woodward's Stiletto in third.

With a different format to the entertainment in the club after racing with music early in the afternoon for the first few days and hot food being available to the racers on the balcony helped to keep the bar busy.



As normal we rounded off the week with the Friday Prize giving and live music kept the Bar rocking until late in the night.

We are looking forward to 2025 with the aim of interacting with other clubs and increase the participation in the cross-channel races and the summer events.

In order to put on the racing across the year it requires a lot of organisation and to spread the burden I am putting together a Sailing committee. It would be good to have a representative from each class but would like to hear from anyone who would like to volunteer their time.

Regards

Andrew Ketteringham

Rear Commodore Sail

## **Royal Temple Yacht Club AGM 2025**

### **Navigation School Report**

We have had a very active season.

In March we had a number of Yachtmasters successfully finish the course.

We have since held a VHF course and a first aid course.

We had 14 students sign up for Day Skipper and a further 7 sign up for Yachtmaster, keeping our tutors very busy.

We had a very pleasant Navigation School Christmas Quiz followed by a party in the bar.

I must say a big thank you for the assistance from James Bradney and Jo Brand in tutoring this year's Day Skippers, also Johnathan Hauge and Paul Kelly for the VHF course. Without our volunteers the Navigation School would not be successful.

Andy Beaumont-Hope

Navigation School Principal



Registration number: 10886538

# Royal Temple Yacht Club Limited

Annual Report and Unaudited Financial Statements

For the Year Ended 30 September 2024

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

# **Royal Temple Yacht Club Limited**

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## **Royal Temple Yacht Club Limited**

### **Company Information**

**Directors**

Judith Pearson  
Andrew Beaumont-Hope  
Michael Brand  
Karen Cox  
Don Gray  
Mr Andrew Ketteringham  
Alan Lucas  
John Barrett  
Mr Terence Adams

**Registered office**

6 Westcliff Mansions  
Ramsgate  
CT11 9HY

**Accountants**

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



## **Royal Temple Yacht Club Limited**

### **Directors' Report for the Year Ended 30 September 2024**

The directors present their report and the financial statements for the year ended 30 September 2024.

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:

Judith Pearson (appointed 29 January 2024)

Andrew Beaumont-Hope

Michael Brand

Karen Cox

Don Gray

Elizabeth Anderson (appointed 2 November 2023 and ceased 23 May 2024)

Mr Andrew Ketteringham (appointed 25 May 2024)

Frank Martin (ceased 1 May 2024)

Martin Morgans (ceased 1 November 2023)

Alan Lucas

John Barrett

Mr Terence Adams (appointed 1 May 2024)

Stuart Carter (ceased 12 December 2023)

Piers Hodges (ceased 1 May 2024)

#### **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 and authorised by the Board on ..... and signed on its behalf by:

.....  
John Barrett  
Director

.....  
Mr Terence Adams  
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 2024**

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 2024 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 loss 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  
Certified Practising Accountants  
50 Queen Street  
Ramsgate  
CT11 9EE

Date:.....

**Royal Temple Yacht Club Limited**

**Profit and Loss Account for the Year Ended 30 September 2024**

	2024 £	2023 £
Turnover	270,885	322,304
Cost of raw materials and consumables	(72,521)	(117,523)
Staff costs	(134,256)	(132,067)
Depreciation and other amounts written off assets	(2,676)	(2,618)
Other charges	<u>(76,006)</u>	<u>(180,071)</u>
Loss for the year	<u>(14,574)</u>	<u>(109,975)</u>



**Royal Temple Yacht Club Limited**  
**(Registration number: 10886538)**  
**Balance Sheet as at 30 September 2024**

	2024 £	2023 £
Fixed assets	<u>194,113</u>	<u>193,936</u>
Current assets	99,416	176,239
Prepayments and accrued income	360	-
Creditors: Amounts falling due within one year	<u>(45,393)</u>	<u>(69,562)</u>
Net current assets	<u>54,383</u>	<u>106,677</u>
Total assets less current liabilities	248,496	300,613
Creditors: Amounts falling due after more than one year	(28,000)	-
Provisions for liabilities	(1)	(728)
Accruals and deferred income	<u>(3,000)</u>	<u>(67,816)</u>
	<u>217,495</u>	<u>232,069</u>
Capital and reserves	<u>217,495</u>	<u>232,069</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

These financial statements were authorised for issue by the Board on .....

**2 Staff numbers**

The average number of persons employed by the company (excluding directors) during the year, was 11 (2023 - 10).

For the financial year ending 30 September 2024 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.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the micro entities regime and FRS 105 'The Financial Reporting Standard Applicable to the Micro-entities Regime.

**Royal Temple Yacht Club Limited**  
**(Registration number: 10886538)**  
**Balance Sheet as at 30 September 2024**

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

.....  
John Barrett  
Director

.....  
Mr Terence Adams  
Director

## **Royal Temple Yacht Club Limited**

### **Detailed Profit and Loss Account for the Year Ended 30 September 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Turnover (analysed below)	270,885	322,304
Cost of sales (analysed below)	<u>(72,521)</u>	<u>(117,523)</u>
Gross profit	<u>198,364</u>	<u>204,781</u>
<b>Administrative expenses</b>		
Employment costs (analysed below)	(134,256)	(132,067)
Establishment costs (analysed below)	(47,044)	(156,149)
General administrative expenses (analysed below)	(24,418)	(19,203)
Finance charges (analysed below)	(4,544)	(4,719)
Depreciation costs (analysed below)	<u>(2,676)</u>	<u>(2,618)</u>
	<u>(212,938)</u>	<u>(314,756)</u>
Operating loss	<u>(14,574)</u>	<u>(109,975)</u>
Loss before tax	<u>(14,574)</u>	<u>(109,975)</u>

This page does not form part of the statutory financial statements.



## Royal Temple Yacht Club Limited

### Detailed Profit and Loss Account for the Year Ended 30 September 2024

	2024	2023
	£	£
<b>Turnover</b>		
Subscriptions	55,159	46,615
Bar income	112,655	145,222
Donations and sponsorship	1,545	2,155
Insignia sales	5,596	2,008
Accommodation, functions and catering income	76,628	102,271
Ramsgate Week income	12,308	21,401
Interest received	1,118	962
Navigation school income	4,230	1,620
Warrants	146	50
Grants and subsidies receivable	1,500	-
	<u>270,885</u>	<u>322,304</u>
<b>Cost of sales</b>		
Ramsgate Week costs	3,419	13,854
Bar purchases	36,551	59,025
Insignia purchases	4,662	846
Accommodation, function and catering costs	27,576	43,434
Navigation school expenses	313	364
	<u>72,521</u>	<u>117,523</u>
<b>Employment costs</b>		
Staff wages and NIC	134,256	132,067
<b>Establishment costs</b>		
Rent and rates	7,702	13,078
Light, heat and power	14,357	10,548
Insurance	18,248	20,957
Repairs and maintenance	6,737	111,566
	<u>47,044</u>	<u>156,149</u>
<b>General administrative expenses</b>		
Telephone and fax	6,603	2,993
Printing, postage and stationery	1,086	1,783
Subscriptions and licences	2,294	1,852
Sundry expenses	859	897
Sailing and racing	729	5,030
Advertising and promotion	366	245
Staff entertaining (allowable for tax)	2,650	-
Accountancy fees	4,603	3,855
Legal and professional fees	5,228	2,548
	<u>24,418</u>	<u>19,203</u>

This page does not form part of the statutory financial statements.

## **Royal Temple Yacht Club Limited**

### **Detailed Profit and Loss Account for the Year Ended 30 September 2024**

	2024 £	2023 £
<b>Finance charges</b>		
Bank charges	4,544	4,719
<b>Depreciation costs</b>		
Depreciation of fixtures and fittings	<u>2,676</u>	<u>2,618</u>
Operating loss	<u>(14,574)</u>	<u>(109,975)</u>
Loss before tax	<u>(14,574)</u>	<u>(109,975)</u>

This page does not form part of the statutory financial statements.