

SAIL

England & Wales · Charity number 1086709

Details

Other names SUMMER ADVENTURE FOR INNER LONDONERS

Status Registered

Legal form Other

Registered 2001-05-22

Register [View on the Charity Commission register](#)

Contact

Address Flat E
227 Northwold Road
London
N16 7EH

Phone 02088069088

Activities

Objects: FOR THE ADVANCEMENT OF THE EDUCATION OF CHILDREN AND YOUNG PEOPLE, IN PARTICULAR THOSE OF THE ORTHODOX JEWISH FAITH, BY PROVISION OF A HOLIDAY CAMP AND OUT OF SCHOOL HOURS LEISURE ACTIVITIES.

Activities: S.A.I.L. was established to benefit young boys from low income homes and to further their education by providing them with affordable and culturally suitable education. The policy of S.A.I.L. continues to be to derive all its income from grants and donations from various institutions, and from membership fees.

Classification

- **How:** Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** LONDON BOROUGHS OF HACKNEY AND HARINGEY AND THE SURROUNDING AREAS
- Hackney
- Haringey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£134,901	£137,425	-	-
2023-12-31	£164,357	£179,643	-	-
2022-12-31	£162,755	£147,602	-	-
2021-12-31	£86,401	£89,567	-	-
2020-12-31	£70,792	£55,499	-	-

Trustees

Name	Role	Appointed
ESTHER POSEN		
FEIGE ROSENBERG		
ISAAC DEUTCH		
JAMIE FRIEDMAN		
RIFKE RAND		

SAIL

England & Wales - Charity number 1086709

Accounts

Summer Adventure For Inner Londoners (SAIL)

Report

and

Financial

Statements

For The Year Ended

31 December 2024

Charity Number 1086709

Summer Adventure For Inner Londoners (SAIL)

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Summer Adventure For Inner Londoners (SAIL)

Trustees

Mr. Jamie Friedman
Mrs. Rivka Rand
Mr. Isaac Deutsch
Mrs. Esther Posen
Mrs. Feige Rosenberg

Administration Address

36 Fountayne Road
London N16 7DT

E mail:sail4yp@gmail.com

Charity Number 1086709

Accountants

C. Rosen

**Summer Adventure For Inner Londoners (SAIL)
Report of the Trustees**

The Trustees present their annual report with accounts of the Charity for the Year Ended 31 December 2024.

Status and Administration

The Charity, constituted by trust deed, dated 1st January 2001 and is a Registered Charity.

Trustees

The Trustees in office throughout the year were Jamie Friedman, Rivka Rand and Isaac Deutsch.

Mr. Jamie Friedman

Mrs. Rivka Rand

Mr. Isaac Deutsch

Mrs. Esther Posen

Mrs. Feige Rosenberg

No trustee nor any person connected with them received any remuneration during the year.

Investment Powers

The Trust Deed authorises the trustees to make and hold investments using the general funds of the Charity.

Constitution, Objects and Policies

S.A.I.L. was established to benefit young boys from low income homes and to further their education by providing them with affordable and culturally suitable education.

The policy of S.A.I.L. continues to be to derive all its income from grants and donations from various institutions, and from membership fees.

Risk Management

The Governors have assessed the major risks to which the Charity is exposed.

In particular, the operational and finance risks have been assessed: the Governors are satisfied that systems are in place to mitigate their exposure to major risks.

Reserves Policy

The trustees retain reserves as necessary to maintain the operational capability of the Charity.

Summer Adventure For Inner Londoners (SAIL)
Report of the Trustees

Responsibilities of the Trustees

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the Balance Sheet Date, and of its incoming resources, including income and expenditure for the financial year.

In preparing those financial statements, the Trustees should follow best practice and

- a. Select suitable accounting policies and the apply them consistently.
- b. Make judgements and estimates that are reasonable and prudent.
- c. Follow applicable accounting standards and the Charities SORP 2015 disclosing and explaining any departures in the financial statements.
- d. Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them as Trustees to ensure that the financial statements comply with the Charity Law.

The Trustees are also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and other regularities.

Board Of Trustees

The members of the Board Of Trustees are set out on Page 1.

Approved by The Trustees of Summer Adventure For Inner Londoners on 20 October 2025,
and signed on behalf of them all.

Trustee
Mr. Jamie Friedman

Summer Adventure For Inner Londoners (SAIL)

Statement Of Financial Activities

For The Year Ended 31 December 2024

	Notes	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
INCOMING RESOURCES	2	<u>0</u>	<u>134,901</u>	<u>134,901</u>	<u>164,357</u>
Total Incoming Resources		0	134,901	134,901	164,357
RESOURCES EXPENDED					
Cost of Generating Funds		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Incoming Resources Available For Charitable Application		0	134,901	134,901	164,357
Cost of Activities In Furtherance of the Charity's Objects		2,300	135,125	137,425	179,643
Support Costs		0	0	0	0
Governance Costs		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Charitable Expenditure		2,300	135,125	137,425	179,643
Total Resources Expended	3	<u>2,300</u>	<u>135,125</u>	<u>137,425</u>	<u>179,643</u>
Net Movement In Funds		(2,300)	(224)	(2,524)	(15,286)
Transfer To / (From) Reserves		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Reserves for the Year		<u>(2,300)</u>	<u>(224)</u>	<u>(2,524)</u>	<u>(15,286)</u>
Total Funds at 31 December 2023		16,961	1,548	18,509	33,795
Total Funds at 31 December 2024	11	<u>£ 14,661</u>	<u>£ 1,324</u>	<u>£ 15,985</u>	<u>£ 18,509</u>

As Income was less than expense this year, we funded activities from prior years in order to fund our activities.

Summer Adventure For Inner Londoners (SAIL)

Balance Sheet at 31 December 2024

	Notes	2024 £	2023 £
Current Assets			
Cash at Bank and in Hand		<u>15,985</u>	<u>18,509</u>
		15,985	18,509
Creditors : Amounts falling due within one year	9	<u>0</u>	<u>0</u>
Net Current Assets		<u>15,985</u>	<u>18,509</u>
Total Assets less Current Liabilities		<u>15,985</u>	<u>18,509</u>
Net Assets	10	<u>£ 15,985</u>	<u>£ 18,509</u>
Restricted Funds	11	1,324	1,548
Unrestricted Funds	12	<u>14,661</u>	<u>16,961</u>
Total Funds		<u>£ 15,985</u>	<u>£ 18,509</u>

Approved by the Trustees on 20 October 2025, and signed on behalf of them all.

Trustee
Mr. Isaac Deutsch

The notes on pages 6 and 7 form part of these accounts.

Summer Adventure For Inner Londoners (SAIL)
Notes To The Accounts - 31 December 2024

1) Principal Accounting Policies

Basis of Accounting

The Accounts have been prepared under the historical cost convention in accordance with the Charities Act (Accounts and Reports) 2011, and the Financial Reporting Standard for Smaller Entities 102.

Cash Flow

The accounts do not include a cash flow statement because the charity as a small reporting entity is exempt from the requirement to prepare such a statement.

Donations and Fund Accounting

Donations received for the general and main purposes of the Charity is included as unrestricted funds in the Statement of Financial Activities when receivable.

Donations and Grants for activities restricted by the donors are taken to restricted funds if the wishes and conditions of the donor are legally binding on the Trustees.

Resources Expended

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

The irrecoverable element of VAT is included with the item of expense to which it relates.

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	2023 £
2) Incoming Funds				
Donations	0	77,429	77,429	154,357
Grants Received				
Other Grants		<u>57,472</u>	<u>57,472</u>	<u>10,000</u>
Total Grants	<u>0</u>	<u>57,472</u>	<u>57,472</u>	<u>10,000</u>
Total Grants and Donations Received	<u>£ 0</u>	<u>£ 134,901</u>	<u>£ 134,901</u>	<u>£ 164,357</u>

Summer Adventure For Inner Londoners (SAIL)

Notes To The Accounts - 31 December 2024

3) Analysis of Total Resources Expended	Unrestricted Funds	Restricted Funds	Total 2024 <u>£</u>	Total 2023 <u>£</u>
Charitable Activities				
Cost of Activities In Furtherance of the Charity's Objects				
General Donation	2,300		2,300	
Club				
Leadership Skills		9,758	9,758	4,948
Mental Health		49,803	49,803	0
Summer Activities		0	0	97,725
Teen Active Support		27,125	27,125	11,347
Youth Clubs		<u>0</u>	<u>0</u>	<u>8,705</u>
Total Club	0	86,686	86,686	122,725
Food Poverty Support				
Breakfast Boxes		34,672	34,672	30,829
Eat and Study Hub		<u>11,761</u>	<u>11,761</u>	<u>21,588</u>
Total Food Poverty Support	0	46,433	46,433	52,417
Summer Activities				
Projects		0	0	0
Administration		0	0	0
Office Expenses	<u>0</u>	<u>2,006</u>	<u>2,006</u>	<u>4,501</u>
Total Summer Activities	0	2,006	2,006	4,501
Total Cost of Activities In Furtherance of the Charity's Objects	2,300	135,125	137,425	179,643

4) Cost of Generating Funds £ 0 £ 0

5) Governance Costs

Professional Fees 0 0

£ 0 £ 0

6) Taxation

The Charity is exempt from taxation on its charitable activities.

7) The average number of Employees during the year, on a full time equivalent basis was 2024 2023

1 1

No Employee was paid above £60,000 per year.
We have made several projects, and these are all reflected in the accounts.
We have not detailed the types of expenses incurred within each project.

Summer Adventure For Inner Londoners (SAIL)

Notes To The Accounts - 31 December 2024

9) Creditors: Amounts falling due within one year

	2024	2023
	£	£
Accruals	<u>0</u>	<u>0</u>
	<u>£ 0</u>	<u>£ 0</u>

10) Net Assets of The Charity's Funds

	Fixed Assets	Net Current Assets	Long Term Liabilities	Fund Balances
	£	£	£	£
Restricted Funds	0	1,324	0	1,324
Unrestricted Funds	<u>0</u>	<u>14,661</u>	<u>0</u>	<u>14,661</u>
Total Funds	<u>£ 0</u>	<u>£ 15,985</u>	<u>£ 0</u>	<u>£ 15,985</u>

11) Restricted Funds : Movements In The Year

	Balance at	Income	Expended		Balance at
	31 December 2023	£	£	£	31 December 2024
Grants	<u>1,548</u>	<u>134,901</u>	<u>135,125</u>		<u>1,324</u>
Total Funds	<u>£ 1,548</u>	<u>£ 134,901</u>	<u>£ 135,125</u>		<u>£ 1,324</u>

12) Unrestricted Funds : Movements In The Year

	Balance at	Income	Expended		Balance at
	31 December 2023	£	£	£	31 December 2024
General Reserve	<u>16,961</u>	<u>0</u>	<u>2,300</u>		<u>14,661</u>
Total Funds	<u>£ 16,961</u>	<u>£ 0</u>	<u>£ 2,300</u>		<u>£ 14,661</u>

13) Related Party Transactions

No trustee nor any person connected with them received any remuneration, or claimed any expense, during the year, from this or any related Charity.

There were no Related Party Transactions in the Year.

**Independent Examiner's Report to the Trustees on the Unaudited Accounts of the Charity
Summer Adventure For Inner Londoners (SAIL)
For the Year Ended 31 December 2024**

We report on the financial statements of Summer Adventure For Inner Londoners (SAIL) for the Year Ended 31 December 2024

which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

These financial statements have been prepared, under the historical cost convention, and in accordance with the recommendations in Accounting and Reporting By Charities: Statement of Recommended Practice (Issued 2015), and the Financial Reporting Standard for Smaller Entities 102 (effective 2016), and the accounting policies set out therein.

Respective Responsibilities of the Trustees and Independent Examiner

As described on page 3, the trustees of the charity are responsible for the preparation of the accounts, and they consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 144 of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

These procedures provide only the assurance expressed in our opinion.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Opinion

In our opinion, no matter has come to our attention,

- 1) which gives us reasonable cause to believe that, in any material respect, the requirements
 - a) to keep accounting records in accordance with section 130 of the Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date 20 October 2025

Independent Examiner
C. Rosen

SAIL

England & Wales - Charity number 1086709

Accounts

TUNING IN



**Annual
Accounts**
Jan - Dec 2023

Charity Number: 1086709

Address: 36 Fountayne Road London N16 7DT

Email: sail4yp@gmail.com

Message from the Chair:

As we reflect on this year at SAIL, the theme of Tuning In resonates more strongly than ever. This has been a year of deep listening, understanding, and responding to the evolving needs of the young people we serve. We have committed to tuning in to their voices, their challenges, and their aspirations in a world that continues to change rapidly around them.

The ongoing cost-of-living crisis has deepened the struggles for many of the youth in our community. In response, we have tuned in by providing not only essential resources but also the healthy peer support and social connections that are vital during these tough times. Our programs are designed to be a lifeline, offering a safe space where teens can connect, share, and grow together. This year, more than ever, we saw how these connections helped young people find strength in each other.

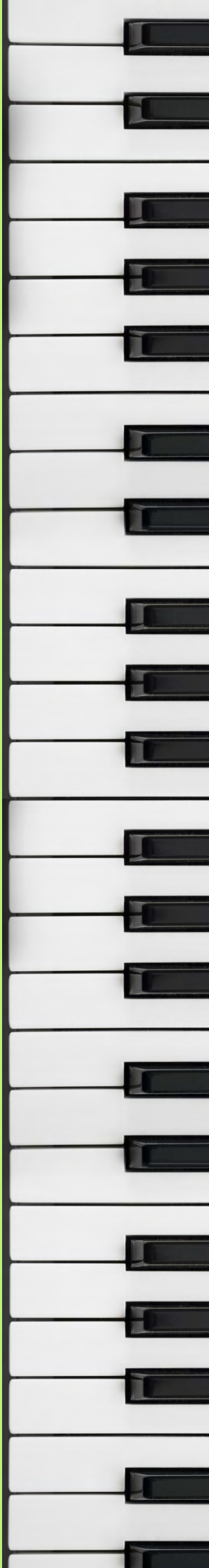
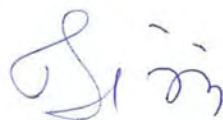
At the same time, we continued to focus on skill development, providing practical tools that can take our youth a long way. Whether through creative workshops or leadership initiatives, our goal has been to equip them with the skills they need to navigate their challenges, build confidence, and envision a brighter future.

Tuning In has also meant empowering young people to tune into themselves. Our programs this year focused on self-awareness, resilience, and personal growth. We've expanded our support networks, bringing in new mentors, counselors, and community professionals, enabling teens to develop a stronger sense of self, purpose, and direction.

The year has brought unprecedented challenges, but with it came an incredible opportunity to strengthen the fabric of our community. Together, we have fostered hope and resilience. With immense gratitude, we thank our funders, partners, and, most importantly, the young people who inspire us every day to continue this vital work.

Here's to more listening, more growth, and more impact in the years ahead.

Jamie Friedman
Chair





SAIL's COMMITMENT:

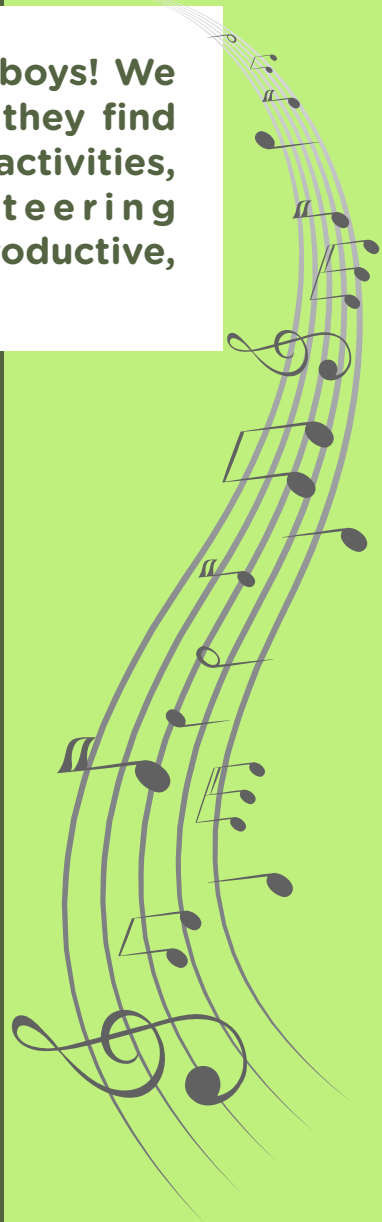
At SAIL we believe in every one of our boys! We elevate them from whichever situation they find themselves, and through empowering activities, emotional support and volunteering opportunities, we help them lead productive, stimulated and meaningful lives.

OUR MISSION:

To allow avenue for every young person to access services and opportunities regardless of their financial and emotional means.

OUR VISION:

To prevent disadvantage from shaping the futures of young people. With sufficient support, struggling teens are less motivated to using negative behaviours to relieve their pain.



Projects in Harmony



Breakfast Boxes

Breakfast Boxes - Addressing the impact of rising living costs, we distributed 100 breakfast boxes weekly, carefully curated with cost-effective yet nutritious options like granola, yogurt, whole wheat rolls, vegetable salad, and scrambled eggs.



Teen Active Support group

Amidst the challenges posed by the increasing cost of living, our weekly support group provides a vital platform for teenagers to openly share their hardships and concerns. Facilitated by a professional coach, these sessions not only foster interactive discussions but also offer practical strategies to overcome challenges.



Eat and Study Hub

Combining a cost-effective homework club with a daily warm meal, this initiative recognizes the financial strain on many youths due to escalating living costs. In the face of heightened hunger among teens, we aim to provide affordable sustenance for both body and mind.



Leadership Skills

Our ongoing project continues to address the emotional stressors impacting self-esteem levels. These sessions focus on enhancing user voice, refining public speaking skills, and fostering social inclusion, acknowledging the emotional challenges faced by the participants.



Go Green For Mental Health

Adapting to the challenges faced by teens, our Summer Club provided a well-balanced escape for over 100 participants. Daily activities, including biking, hiking, and various outdoor sports, offered a refreshing break from stressful schoolwork, rejuvenating spirits and preparing them for a new year with a focus on emotional well-being.

Amplifying Our



175
YOUNG
PEOPLE

5
PROJECTS

24
YOUTH
WORKERS

1000S OF
FREE
MEALS

1 ANNUAL
SUMMER
CLUB





2023 IMPACT HIGHLIGHT:

This year stands as another remarkable chapter in our journey, marked by significant successes and positive feedback that echo the dedication and hard work invested.



Youth Perspective: Eli aged 14

"At home, everything felt heavy. My parents were constantly worried about money, and I didn't know how to help. It made me feel powerless, like I was just in the way."

Eli joined SAIL's Eat and Study Hub after hearing about it from a friend at school. He wasn't sure how a program like that could make a difference, but he quickly discovered it was more than just a place to do homework and eat.

"The meals were great, but what really mattered was the support. I was able to talk about what was going on at home with people who actually understood. It was the first time I didn't feel alone with everything. SAIL helped me figure out ways I could make a difference—like teaching us how to save energy at home and pick up some skills to earn money one day. That really boosted my confidence."



Youth Worker Perspective: Yosef, SAIL Youth Mentor

"What I've seen time and again at SAIL is how much young people need someone to tune in to them—not just to their problems, but to their potential."

Yosef has been a youth mentor at SAIL for four years, working closely with teens from financially struggling backgrounds. He believes that what sets SAIL apart is its ability to offer both practical and emotional support, helping young people develop skills that will carry them through challenging times.



Parent Perspective: Esther, Mother of Shloimy

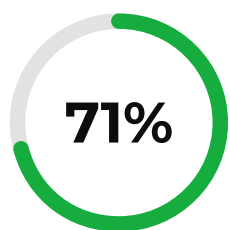
"It's not easy watching your children go through hard times, especially when you feel like you're barely holding things together yourself. SAIL gave us all a sense of hope."

Esther was struggling to provide for her family during the cost of living crisis, and her children were starting to feel the weight of financial stress at home. When her eldest son Shloimy, started attending SAIL, she noticed immediate changes—not just in her son, but in the entire household.

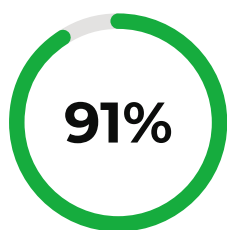
"Shloimy used to be so quiet, so withdrawn. But after joining SAIL, she's come out of his shell. He's become more confident, more independent, and he's even started mentoring younger kids in the program. It's a relief as a parent to know that SAIL is there to support my son."



Melodies of Progress: **EAT & STUDY HUB:**



**LESS
HUNGER**



**MORE PEER
SUPPORT**

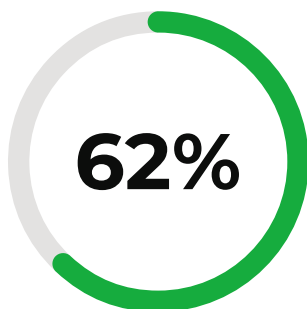
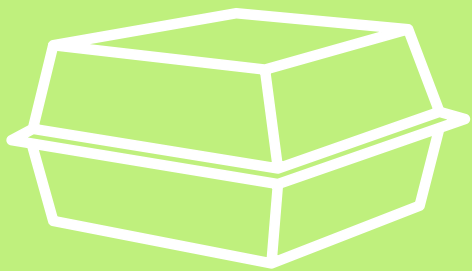


**INCREASED
ACADEMIC
ACHIEVEMENTS**

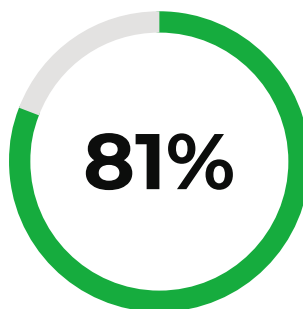


Melodies of Progress:

BREAKFAST BOXES:



**LESS
HUNGER**



**INCREASED
HEALTHY
EATING
AWARENESS**

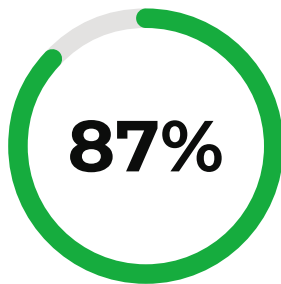


Melodies of Progress:

TEEN ACTIVE SUPPORT GROUP:



**INCREASED
EMOTIONAL HEALTH**



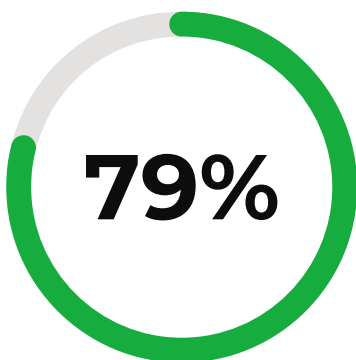
**DROPPED
BAD HABITS**



**IMPROVED
RELATIONSHIPS**



Melodies of Progress: **LEADERSHIP SKILLS:**



**EXPLORED
LEADERSHIP ROLES**



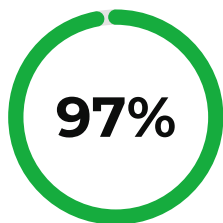
**INCREASED IDENTITY
AND SELF-ESTEEM**



Melodies of Progress: **SUMMER CLUB**



IMPROVED
EMOTIONAL
RESILIENCE



INCREASED
PHYSICAL
ACTIVITY



IMPROVED
SOCIAL
INTERACTIONS



IMPROVED
HEALTH AND
WELLBEING



As we close this chapter, the melody of SAIL's past achievements echoes, harmonizing the stories of empowerment, community support, and growth. Our journey has been a composition of resilience and positive change. As we look ahead, the theme continues – a symphony of possibilities, new notes of innovation, and the promise of even greater impact. Together, let's compose a future where each note resonates with the success and well-being of the youth we serve. Thank you for being part of our musical journey at SAIL.



Trustees

Mr. Jamie Friedman
Mrs. Rivka Rand
Mr. Isaac Deutsch
Mrs. Esther Posen
Mrs. Feige Rosenberg

Administration Address

36 Fountayne Road
London N16 7DT

E mail: sail4yp@gmail.com

Charity Number 1086709

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C. Rosen

Summer Adventure For Inner Londoners (SAIL)

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Approved by The Trustees of Summer Adventure For Inner Londoners (on 12 September 2024,
and signed on behalf of them all.



Trustee

Mr. Jamie Friedman

Summer Adventure For Inner Londoners (SAIL)

Statement Of Financial Activities

For The Year Ended 31 December 2023

	Notes	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
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Total Incoming Resources		0	164,357	164,357	162,755
RESOURCES EXPENDED					
Cost of Generating Funds		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Incoming Resources Available For Charitable Application		0	164,357	164,357	162,755
Cost of Activities In Furtherance of the Charity's Objects		0	179,643	179,643	147,602
Support Costs		0	0	0	0
Governance Costs		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Charitable Expenditure		0	179,643	179,643	147,602
Total Resources Expended	3	<u>0</u>	<u>179,643</u>	<u>179,643</u>	<u>147,602</u>
Net Movement In Funds		0	(15,286)	(15,286)	15,153
Transfer To / (From) Reserves		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Reserves for the Year		<u>0</u>	<u>(15,286)</u>	<u>(15,286)</u>	<u>15,153</u>
Total Funds at 31 December 2022		16,961	16,834	33,795	18,642
Total Funds at 31 December 2023	11	<u>£ 16,961</u>	<u>£ 1,548</u>	<u>£ 18,509</u>	<u>£ 33,795</u>

As Income was less than expense this year, we funded activities from prior years in order to fund our activities.

Summer Adventure For Inner Londoners (SAIL)

Balance Sheet at 31 December 2023

	Notes	2023 £	2022 £
Current Assets			
Cash at Bank and in Hand		<u>18,509</u>	<u>33,795</u>
		18,509	33,795
Creditors : Amounts falling due within one year	9	<u>0</u>	<u>0</u>
Net Current Assets		<u>18,509</u>	<u>33,795</u>
Total Assets less Current Liabilities		<u>18,509</u>	<u>33,795</u>
Net Assets	10	<u>£ 18,509</u>	<u>£ 33,795</u>
Restricted Funds	11	1,548	16,834
Unrestricted Funds	12	<u>16,961</u>	<u>16,961</u>
Total Funds		<u>£ 18,509</u>	<u>£ 33,795</u>

Approved by the Trustees on 12 September 2024, and signed on behalf of them all.

Trustee
Mr. Isaac Deutsch

The notes on pages 6 and 7 form part of these accounts.

Summer Adventure For Inner Londoners (SAIL)
Notes To The Accounts - 31 December 2023

1) Principal Accounting Policies

Basis of Accounting

The Accounts have been prepared under the historical cost convention in accordance with the Charities Act (Accounts and Reports) 2011, and the Financial Reporting Standard for Smaller Entities 102.

Cash Flow

The accounts do not include a cash flow statement because the charity as a small reporting entity is exempt from the requirement to prepare such a statement.

Donations and Fund Accounting

Donations received for the general and main purposes of the Charity is included as unrestricted funds in the Statement of Financial Activities when receivable.

Donations and Grants for activities restricted by the donors are taken to restricted funds if the wishes and conditions of the donor are legally binding on the Trustees.

Resources Expended

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

The irrecoverable element of VAT is included with the item of expense to which it relates.

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	2022 £
2) Incoming Funds				
Donations	0	164,357	164,357	146,555
Grants Received				
Other Grants		0	0	16,200
Total Grants	0	0	0	16,200
Total Grants and Donations Received	<u>£ 0</u>	<u>£ 164,357</u>	<u>£ 164,357</u>	<u>£ 162,755</u>

Summer Adventure For Inner Londoners (SAIL)

Notes To The Accounts - 31 December 2023

	Unrestricted Funds	Restricted Funds	Total 2023 £	Total 2022 £
3) Analysis of Total Resources Expended				
Charitable Activities				
Cost of Activities In Furtherance of the Charity's Objects				
General Donation	0		0	
Club				
Leadership Skills		4,948	4,948	2,000
Summer Activities		97,725	97,725	88,282
Teen Active Support		11,347	11,347	7,496
Youth Clubs		<u>8,705</u>	<u>8,705</u>	<u>3,223</u>
Total Club	0	122,725	122,725	101,001
Food Poverty Support				
Breakfast Boxes		30,829	30,829	17,008
Eat and Study Hub		<u>21,588</u>	<u>21,588</u>	<u>26,818</u>
Total Food Poverty Support	0	52,417	52,417	43,826
Summer Activities				
Projects		0	0	0
Administration		0	0	0
Office Expenses	<u>0</u>	<u>4,501</u>	<u>4,501</u>	<u>2,775</u>
Total Summer Activities	0	4,501	4,501	2,775
Total Cost of Activities In Furtherance of the Charity's Objects	0	179,643	179,643	147,602
4) Cost of Generating Funds			<u>£ 0</u>	<u>£ 0</u>
5) Governance Costs				
Professional Fees			<u>0</u>	<u>0</u>
			<u>£ 0</u>	<u>£ 0</u>
6) Taxation				
The Charity is exempt from taxation on its charitable activities.				
7) The average number of Employees during the year, on a full time equivalent basis was			2023	2022
			<u>1</u>	<u>1</u>

No Employee was paid above £60,000 per year.

We have made several projects, and these are all reflected in the accounts.

We have not detailed the types of expenses incurred within each project.

Summer Adventure For Inner Londoners (SAIL)

Notes To The Accounts - 31 December 2023

9) Creditors: Amounts falling due within one year

	2023	2022
	£	£
Accruals	<u>0</u>	<u>0</u>
	<u>£ 0</u>	<u>£ 0</u>

10) Net Assets of The Charity's Funds

	Fixed Assets £	Net Current Assets £	Long Term Liabilities £	Fund Balances £
Restricted Funds	0	1,548	0	1,548
Unrestricted Funds	<u>0</u>	<u>16,961</u>	<u>0</u>	<u>16,961</u>
Total Funds	<u>£ 0</u>	<u>£ 18,509</u>	<u>£ 0</u>	<u>£ 18,509</u>

11) Restricted Funds : Movements In The Year

	31 December 2022 £	Income £	Expended £	Balance at 31 December 2023 £
Grants	<u>16,834</u>	<u>164,357</u>	<u>179,643</u>	<u>1,548</u>
Total Funds	<u>£ 16,834</u>	<u>£ 164,357</u>	<u>£ 179,643</u>	<u>£ 1,548</u>

12) Unrestricted Funds : Movements In The Year

	31 December 2022 £	Income £	Expended £	Balance at 31 December 2023 £
General Reserve	<u>16,961</u>	<u>0</u>	<u>0</u>	<u>16,961</u>
Total Funds	<u>£ 16,961</u>	<u>£ 0</u>	<u>£ 0</u>	<u>£ 16,961</u>

13) Related Party Transactions

No trustee nor any person connected with them received any remuneration, or claimed any expense, during the year, from this or any related Charity.

There were no Related Party Transactions in the Year.

**Independent Examiner's Report to the Trustees on the Unaudited Accounts of the Charity
Summer Adventure For Inner Londoners (SAIL)
For the Year Ended 31 December 2023**

We report on the financial statements of Summer Adventure For Inner Londoners (SAIL) for the Year Ended 31 December 2023

which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. These financial statements have been prepared, under the historical cost convention, and in accordance with the recommendations in Accounting and Reporting By Charities: Statement of Recommended Practice (Issued 2015), and the Financial Reporting Standard for Smaller Entities 102 (effective 2016), and the accounting policies set out therein.

Respective Responsibilities of the Trustees and Independent Examiner

As described on page 3, the trustees of the charity are responsible for the preparation of the accounts, and they consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 144 of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

These procedures provide only the assurance expressed in our opinion.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Opinion

In our opinion, no matter has come to our attention,

- 1) which gives us reasonable cause to believe that, in any material respect, the requirements
 - a) to keep accounting records in accordance with section 130 of the Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Independent Examiner
C. Rosen

Date 12 September 2024



SAIL

England & Wales - Charity number 1086709

Accounts



Annual Accounts

Jan - Dec 2022

Charity Number: 1086709

Address: 36 Fountayne Road London N16 7DT

Email: sail4yp@gmail.com

Message from the Chair:

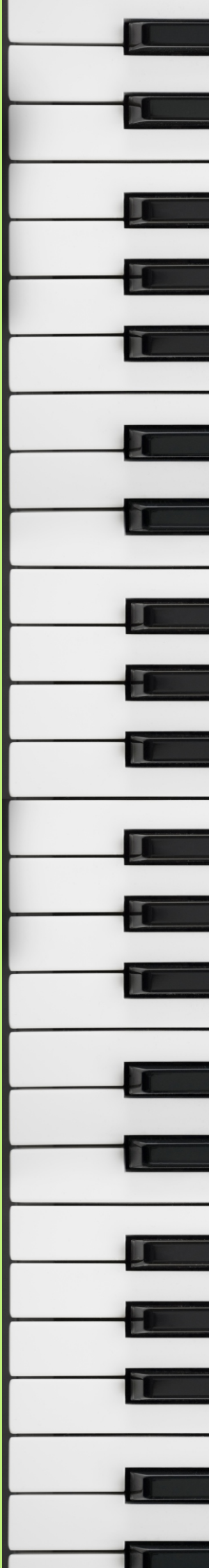
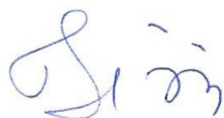
As the Chair of SAIL's annual accounts, I proudly present this year's financial narrative under the resonant theme of Tuning In. Our organisation, much like a seasoned musician, understands the importance of attuning ourselves to the nuances of the world around us, especially when it comes to the challenges faced by the young teens of Hackney.

In the symphony of life struggles, where deprivation has become an unwelcome daily refrain for many, we embarked on a journey this year with Tuning In as our dual focus. Much like a musician collaborating with various instruments to create a harmonious piece, we joined forces with schools, youth counselors, and, most importantly, the teens themselves. Together, we sought to understand and collect the raw, unfiltered data that paints a vivid picture of the experiences faced by today's teens.

On another octave of our endeavors, we directed our efforts towards projects designed to encourage these young minds to tune into themselves. We aimed to raise awareness about how their circumstances shape their self-perception and, consequently, influence their choices and actions. In this regard, we engaged new mentors and counselors, akin to skilled instructors guiding musicians to refine their skills. These mentors played a crucial role in helping teens build resilience, confidence, and the willpower needed to fine-tune their emotional well-being and foster hope for a promising future.

As we compose this annual statement, our hearts resonate with immense gratitude towards our dedicated funders. It is their unwavering support that enables our work to sing on, creating melodies of positive change in the lives of those we serve. In the grand orchestration of our mission, every note, every effort, and every collaboration harmonizes to create a symphony of impact and transformation. Together, with the continued support of our patrons, we look forward to tuning in even more profoundly, amplifying the positive changes, and creating a brighter future for the young souls we are privileged to serve.

Jamie Friedman
Chair





SAIL's COMMITMENT:

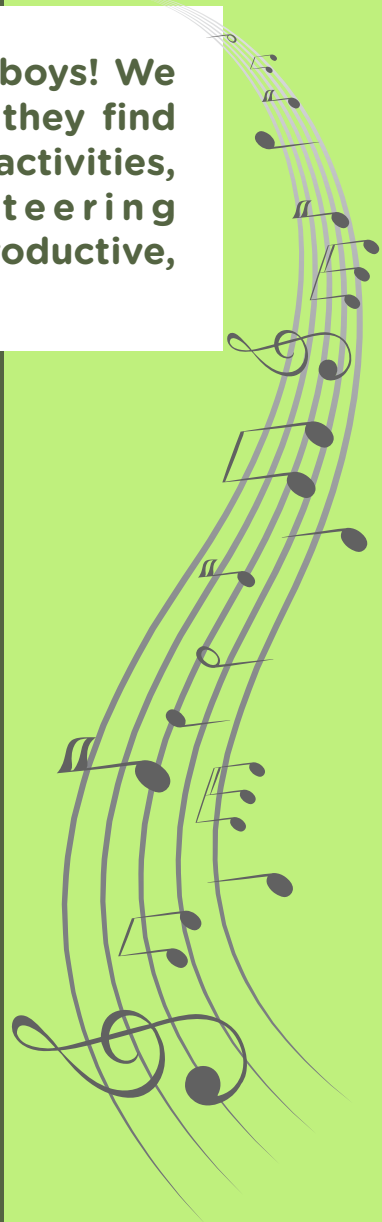
At SAIL we believe in every one of our boys! We elevate them from whichever situation they find themselves, and through empowering activities, emotional support and volunteering opportunities, we help them lead productive, stimulated and meaningful lives.

OUR MISSION:

To allow avenue for every young person to access services and opportunities regardless of their financial and emotional means.

OUR VISION:

To prevent disadvantage from shaping the futures of young people. With sufficient support, struggling teens are less motivated to using negative behaviours to relieve their pain.



Projects in Harmony



Breakfast Boxes

Breakfast Boxes - Addressing the impact of rising living costs, we distributed 100 breakfast boxes weekly, carefully curated with cost-effective yet nutritious options like granola, yogurt, whole wheat rolls, vegetable salad, and scrambled eggs.



Teen Active Support group

Amidst the challenges posed by the increasing cost of living, our weekly support group provides a vital platform for teenagers to openly share their hardships and concerns. Facilitated by a professional coach, these sessions not only foster interactive discussions but also offer practical strategies to overcome challenges.



Eat and Study Hub

Combining a cost-effective homework club with a daily warm meal, this initiative recognizes the financial strain on many youths due to escalating living costs. In the face of heightened hunger among teens, we aim to provide affordable sustenance for both body and mind.



Leadership Skills

Our ongoing project continues to address the emotional stressors impacting self-esteem levels. These sessions focus on enhancing user voice, refining public speaking skills, and fostering social inclusion, acknowledging the emotional challenges faced by the participants.



Go Green For Mental Health

Adapting to the challenges faced by teens, our Summer Club provided a well-balanced escape for over 100 participants. Daily activities, including biking, hiking, and various outdoor sports, offered a refreshing break from stressful schoolwork, rejuvenating spirits and preparing them for a new year with a focus on emotional well-being.

Amplifying Our

I M P A C T

185
YOUNG
PEOPLE

5
PROJECTS

19
YOUTH
WORKERS

1000S OF
FREE
MEALS

1 ANNUAL
SUMMER
CLUB





2022 IMPACT HIGHLIGHT:

This year stands as another remarkable chapter in our journey, marked by significant successes and positive feedback that echo the dedication and hard work invested.



'SAIL made this summer unforgettable for me. It was my second year, and I can't wait to be back again.'



"Being a part of the Eat and Study Hub was like having a second home. The warm meals fuelled not just my body but also my determination to excel in my studies."



"Exploring leadership roles was a transformative experience. It taught me that leadership isn't just about guiding others; it's about understanding yourself and inspiring those around you."



"SAIL's Leadership Drive project helped me discover my strengths and gave me the confidence to lead. It's not just about becoming a leader; it's about becoming the best version of yourself."



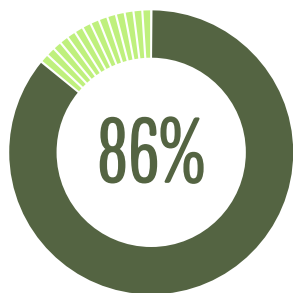
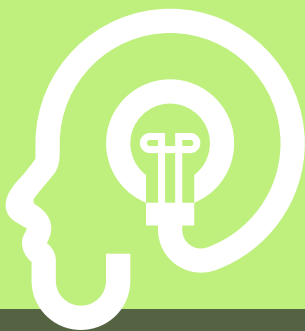
"The Breakfast Boxes from SAIL not only filled my stomach but also filled my mornings with energy. It made me realize the importance of starting the day right."



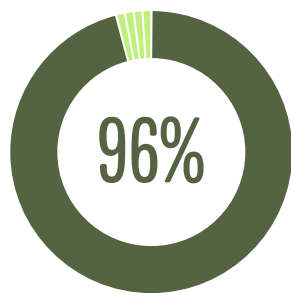
'I come from a family facing financial challenges, and joining SAIL allowed me to experience a summer program I could only dream of. The daily meals were a highlight.'



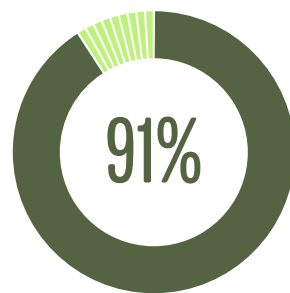
Melodies of Progress: **EAT & STUDY HUB:**



**LESS
HUNGER**



**MORE PEER
SUPPORT**

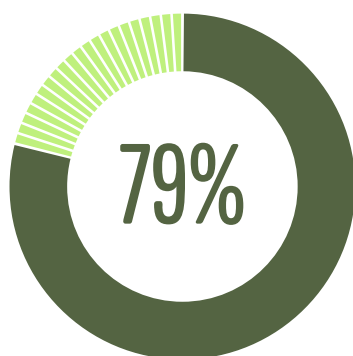
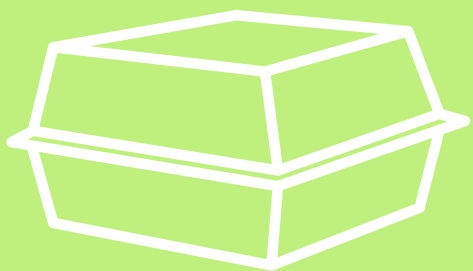


**INCREASED
ACADEMIC
ACHIEVEMENTS**

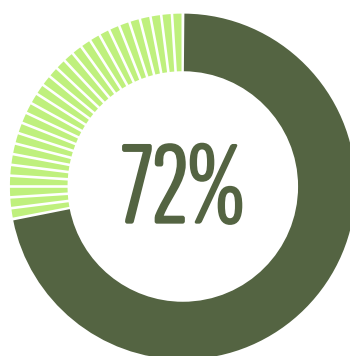


Melodies of Progress:

BREAKFAST BOXES:



LESS
HUNGER

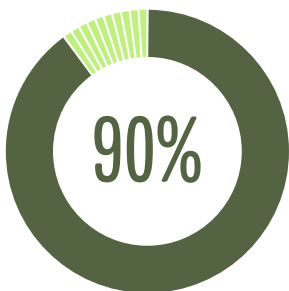


INCREASED
HEALTHY
EATING
AWARENESS

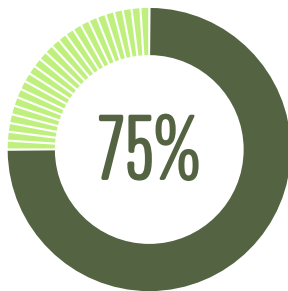


Melodies of Progress:

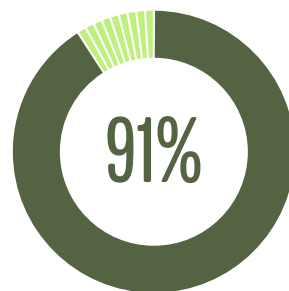
TEEN ACTIVE SUPPORT GROUP:



**INCREASED
EMOTIONAL HEALTH**



**DROPPED
BAD HABITS**

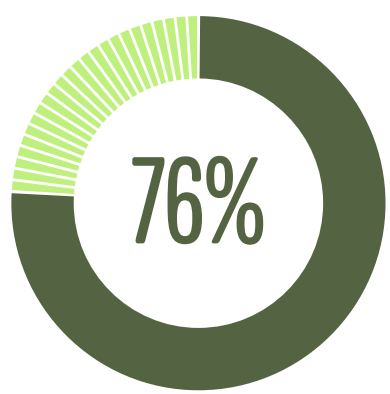


**IMPROVED
RELATIONSHIPS**

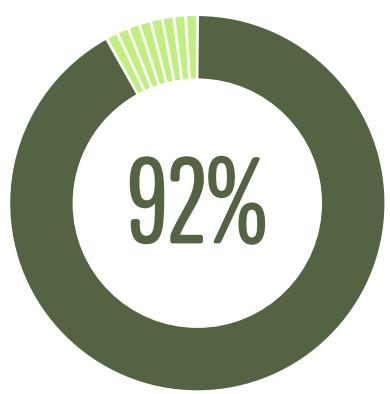


Melodies of Progress:

LEADERSHIP SKILLS:



EXPLORED
LEADERSHIP ROLES



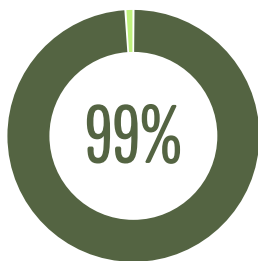
INCREASED IDENTITY
AND SELF-ESTEEM



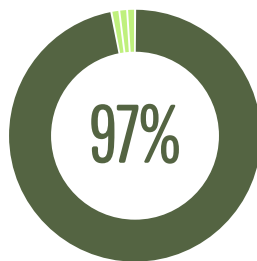
Melodies of Progress: **SUMMER CLUB**



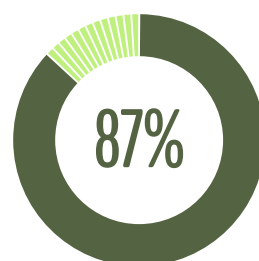
IMPROVED
EMOTIONAL
RESILIENCE



INCREASED
PHYSICAL
ACTIVITY



IMPROVED
SOCIAL
INTERACTIONS



IMPROVED
HEALTH AND
WELLBEING

Summer Adventure For Inner Londoners (SAIL)

	Contents	Page
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Report of The Trustees		2 and 3
Statement Of Financial Activities		4
Balance Sheet		5
Notes forming part of the financial statements		6 to 8
Independent Examiner's Report		9

Trustees

Mr. Jamie Friedman
Mrs. Rivka Rand
Mr. Isaac Deutsch
Mrs. Esther Posen
Mrs. Feige Rosenberg

Administration Address

36 Fountayne Road
London N16 7DT

E mail:sail4yp@gmail.com

Charity Number 1086709

Accountants

C. Rosen

Summer Adventure For Inner Londoners (SAIL) Report of the Trustees

The Trustees present their annual report with accounts of the Charity for the Year Ended 31 December 2022.

Status and Administration

The Charity, constituted by trust deed, dated 1st January 2001 and is a Registered Charity.

Trustees

The Trustees in office throughout the year were Jamie Friedman, Rivka Rand and Isaac Deutsch.

Mr. Jamie Friedman

Mrs. Rivka Rand

Mr. Isaac Deutsch

Mrs. Esther Posen

Mrs. Feige Rosenberg

No trustee nor any person connected with them received any remuneration during the year.

Investment Powers

The Trust Deed authorises the trustees to make and hold investments using the general funds of the Charity.

Constitution, Objects and Policies

S.A.I.L. was established to benefit young boys from low income homes and to further their education by providing them with affordable and culturally suitable education.

The policy of S.A.I.L. continues to be to derive all its income from grants and donations from various institutions, and from membership fees.

Risk Management

The Governors have assessed the major risks to which the Charity is exposed.

In particular, the operational and finance risks have been assessed: the Governors are satisfied that systems are in place to mitigate their exposure to major risks.

Reserves Policy

The trustees retain reserves as necessary to maintain the operational capability of the Charity.

Summer Adventure For Inner Londoners (SAIL) Report of the Trustees

Responsibilities of the Trustees

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the Balance Sheet Date, and of its incoming resources, including income and expenditure for the financial year.

In preparing those financial statements, the Trustees should follow best practice and

- a. Select suitable accounting policies and the apply them consistently.
- b. Make judgements and estimates that are reasonable and prudent.
- c. Follow applicable accounting standards and the Charities SORP 2015 disclosing and explaining any departures in the financial statements.
- d. Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them as Trustees to ensure that the financial statements comply with the Charity Law.

The Trustees are also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and other regularities.

Board Of Trustees

The members of the Board Of Trustees are set out on Page 1.

Approved by The Trustees of Summer Adventure For Inner Londoners on 19 October 2022,
and signed on behalf of them all.



Trustee
Mr. Jamie Friedman

Summer Adventure For Inner Londoners (SAIL)

Statement Of Financial Activities

For The Year Ended 31 December 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
INCOMING RESOURCES	2	<u>0</u>	<u>162,755</u>	<u>162,755</u>	<u>86,401</u>
Total Incoming Resources		0	162,755	162,755	86,401
RESOURCES EXPENDED					
Cost of Generating Funds		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Incoming Resources Available For Charitable Application		0	162,755	162,755	86,401
Cost of Activities In Furtherance of the Charity's Objects		0	147,602	147,602	89,567
Support Costs		0	0	0	0
Governance Costs		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Charitable Expenditure		0	147,602	147,602	89,567
Total Resources Expended	3	<u>0</u>	<u>147,602</u>	<u>147,602</u>	<u>89,567</u>
Net Movement In Funds		0	15,153	15,153	(3,166)
Transfer To / (From) Reserves		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Reserves for the Year		<u>0</u>	<u>15,153</u>	<u>15,153</u>	<u>(3,166)</u>
Total Funds at 31 December 2021		16,961	1,681	18,642	21,808
Total Funds at 31 December 2022	11	<u>£ 16,961</u>	<u>£ 16,834</u>	<u>£ 33,795</u>	<u>£ 18,642</u>

Summer Adventure For Inner Londoners (SAIL)

Balance Sheet at 31 December 2022

	Notes	2022 £	2021 £
Current Assets			
Cash at Bank and in Hand		<u>33,795</u>	<u>18,642</u>
		33,795	18,642
Creditors : Amounts falling due within one year	9	<u>0</u>	<u>0</u>
Net Current Assets		<u>33,795</u>	<u>18,642</u>
Total Assets less Current Liabilities		<u>33,795</u>	<u>18,642</u>
Net Assets	10	<u>£ 33,795</u>	<u>£ 18,642</u>
Restricted Funds	11	16,834	1,681
Unrestricted Funds	12	<u>16,961</u>	<u>16,961</u>
Total Funds		<u>£ 33,795</u>	<u>£ 18,642</u>

Approved by the Trustees on 19 October 2022, and signed on behalf of them all.

Trustee
Mr. Isaac Deutsch

The notes on pages 6 and 7 form part of these accounts.

Summer Adventure For Inner Londoners (SAIL)
Notes To The Accounts - 31 December 2022

1) Principal Accounting Policies

Basis of Accounting

The Accounts have been prepared under the historical cost convention in accordance with the Charities Act (Accounts and Reports) 2011, and the Financial Reporting Standard for Smaller Entities 102.

Cash Flow

The accounts do not include a cash flow statement because the charity as a small reporting entity is exempt from the requirement to prepare such a statement.

Donations and Fund Accounting

Donations received for the general and main purposes of the Charity is included as unrestricted funds in the Statement of Financial Activities when receivable.

Donations and Grants for activities restricted by the donors are taken to restricted funds if the wishes and conditions of the donor are legally binding on the Trustees.

Resources Expended

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

The irrecoverable element of VAT is included with the item of expense to which it relates.

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	2021 £
2) Incoming Funds				
Donations	0	146,555	146,555	52,901
Grants Received				
Other Grants		<u>16,200</u>	<u>16,200</u>	<u>33,500</u>
Total Grants	<u>0</u>	<u>16,200</u>	<u>16,200</u>	<u>33,500</u>
Total Grants and Donations Received	<u>£ 0</u>	<u>£ 162,755</u>	<u>£ 162,755</u>	<u>£ 86,401</u>

Summer Adventure For Inner Londoners (SAIL)

Notes To The Accounts - 31 December 2022

3) Analysis of Total Resources Expended	Unrestricted Funds	Restricted Funds	Total 2022 £	Total 2021 £
Charitable Activities				
Cost of Activities In Furtherance of the Charity's Objects				
General Donation	0		0	
Club				
Leadership Skills		2,000	2,000	4,500
Summer Activities		88,282	88,282	0
Teen Active Support		7,496	7,496	6,954
Youth Clubs		<u>3,223</u>	<u>3,223</u>	<u>2,506</u>
Total Club	0	101,001	101,001	13,960
Food Poverty Support				
Breakfast Boxes		17,008	17,008	12,278
Eat and Study Hub		<u>26,818</u>	<u>26,818</u>	<u>10,046</u>
Total Food Poverty Support	0	43,826	43,826	22,324
Summer Activities				
Projects		0	0	51,546
Administration		0	0	1,117
Office Expenses	<u>0</u>	<u>2,775</u>	<u>2,775</u>	<u>620</u>
Total Summer Activities	0	2,775	2,775	53,283
Total Cost of Activities In Furtherance of the Charity's Objects	0	147,602	147,602	89,567
4) Cost of Generating Funds			<u>£ 0</u>	<u>£ 0</u>
5) Governance Costs				
Professional Fees			<u>0</u>	<u>0</u>
			<u>£ 0</u>	<u>£ 0</u>
6) Taxation				
The Charity is exempt from taxation on its charitable activities.				
7) The average number of Employees during the year, on a full time equivalent basis was			2022	2021
			<u>1</u>	<u>1</u>

No Employee was paid above £60,000 per year.

We have made several projects, and these are all reflected in the accounts.

We have not detailed the types of expenses incurred within each project.

Summer Adventure For Inner Londoners (SAIL)

Notes To The Accounts - 31 December 2022

9) Creditors: Amounts falling due within one year

	2022	2021
	£	£
Accruals	<u>0</u>	<u>0</u>
	<u>£ 0</u>	<u>£ 0</u>

10) Net Assets of The Charity's Funds

	Fixed Assets	Net Current Assets	Long Term Liabilities	Fund Balances
	£	£	£	£
Restricted Funds	0	16,834	0	16,834
Unrestricted Funds	<u>0</u>	<u>16,961</u>	<u>0</u>	<u>16,961</u>
Total Funds	<u>£ 0</u>	<u>£ 33,795</u>	<u>£ 0</u>	<u>£ 33,795</u>

11) Restricted Funds : Movements In The Year

	Balance at 31 December 2021	Income	Expended	Balance at 31 December 2022
	£	£	£	£
Grants	<u>1,681</u>	<u>162,755</u>	<u>147,602</u>	<u>16,834</u>
Total Funds	<u>£ 1,681</u>	<u>£ 162,755</u>	<u>£ 147,602</u>	<u>£ 16,834</u>

12) Unrestricted Funds : Movements In The Year

	Balance at 31 December 2021	Income	Expended	Balance at 31 December 2022
	£	£	£	£
General Reserve	<u>16,961</u>	<u>0</u>	<u>0</u>	<u>16,961</u>
Total Funds	<u>£ 16,961</u>	<u>£ 0</u>	<u>£ 0</u>	<u>£ 16,961</u>

13) Related Party Transactions

No trustee nor any person connected with them received any remuneration, or claimed any expense, during the year, from this or any related Charity.
There were no Related Party Transactions in the Year.

**Independent Examiner's Report to the Trustees on the Unaudited Accounts of the Charity
Summer Adventure For Inner Londoners (SAIL)
For the Year Ended 31 December 2022**

We report on the financial statements of Summer Adventure For Inner Londoners (SAIL) for the Year Ended 31 December 2022

which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

These financial statements have been prepared, under the historical cost convention, and in accordance with the recommendations in Accounting and Reporting By Charities: Statement of Recommended Practice (Issued 2015), and the Financial Reporting Standard for Smaller Entities 102 (effective 2016), and the accounting policies set out therein.

Respective Responsibilities of the Trustees and Independent Examiner

As described on page 3, the trustees of the charity are responsible for the preparation of the accounts, and they consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 144 of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

These procedures provide only the assurance expressed in our opinion.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Opinion

In our opinion, no matter has come to our attention,

- 1) which gives us reasonable cause to believe that, in any material respect, the requirements
 - a) to keep accounting records in accordance with section 130 of the Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date 19 October 2022

Independent Examiner
C. Rosen



SAIL

England & Wales - Charity number 1086709

Accounts



BOOSTING IMMUNITY



Accounts

Jan - Dec 2021

Charity Number: 1086709

Address: 36 Fountayne Road London N16 7DT

Email: sail4yp@gmail.com

Message from the Chair:

Our Annual theme 'Boosting Immunity', inspired by the 2021 National focus on Covid-19 immunity, reflects SAIL's focus of boosting the physical, social and emotional immunity of our beneficiaries as they grapple with the short and long term effects of Covid-19.

This year was evident of the great improvement in awareness, inclusion and unity as local communities worked together to support its members during the extended crisis. At SAIL we were witness to the outpouring of offers for volunteer involvement, in-kind donations by local businesses, flexibility to adapting projects and last minute changes due to the unpredictable nature of the year's activities.

We are proud to have been a part of this amazing transformation and community cohesion and are confident that we did all we could to contribute to this.

As herd immunity spreads allowing the Covid-19 threat to ease, we find ourselves stronger with better visions of priority and dedication to continue our work to benefit young people in Hackney to have the best chances in life.

Our donors, are the partners in our success and have brought immeasurable impact to disadvantaged youths. Thank you Truemark Trust, Anton Jurgons Charitable Trust, Vassiliou Charitable Trusts, National Lottery, Arnold Clarke, Invesco Cares, Abbvie Uk and The Haremead Trust for believing in our work!



Jamie Friedman
Chair

SAIL'S Commitment:

**AT SAIL WE
BELIEVE IN
EVERY ONE OF
OUR BOYS!**

We elevate them from whichever situation they find themselves, and through empowering activities, emotional support and volunteering opportunities, we help them lead productive, stimulated and meaningful lives.



Our Mission:

To allow avenue for every young person to access services and opportunities regardless of their financial and emotional means.



Our Mission:

To prevent disadvantage from shaping the futures of young people. With sufficient support, struggling teens are less motivated to using negative behaviours to relieve their pain.



Injections of Support

amidst the Pandemic

BREAKFAST BOXES



We distributed 50 breakfast boxes weekly including healthy foods, granola yogurts, whole wheat rolls, vegetable salad and scrambled egg.

Eat and Study Hub:



A combination of a homework club and daily warm meal. Due to increased poverty, many youths have reported more hunger. Hungry teenagers are dangerous!

TEEN ACTIVE SUPPORT GROUP



Weekly support group where the teenagers discuss and share their hardships and concerns, as well as suggestions and helpful tactics to overcome their challenges. The sessions are led by a professional coach who ensures the teens are interactive and the appropriate skills are discussed.

Leadership Skills:



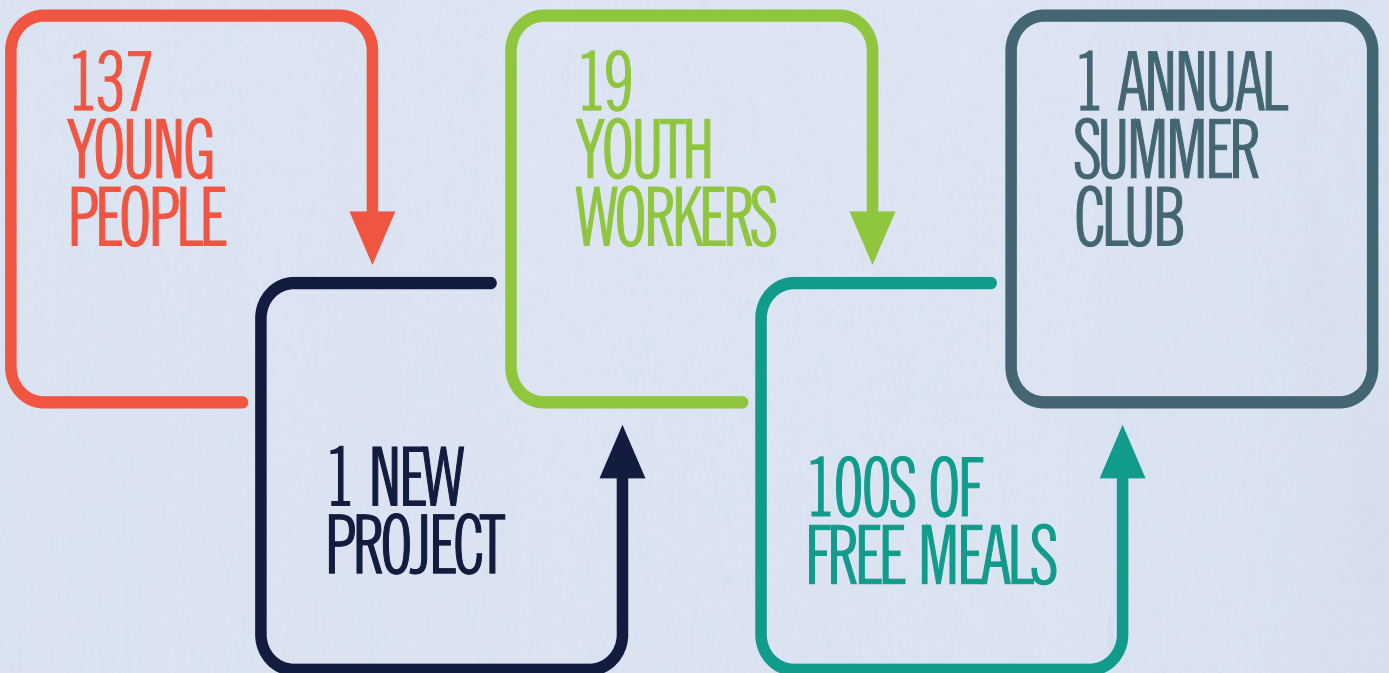
Our new project came in light of the low self-esteem levels conveyed in surveys. We ran 12 interactive workshops focusing on improving user voice, public speaking and how to become more socially included.

Summer Club:



We rose to the challenge of a Covid safe summer scheme. Daily activities of biking, hiking and lots more outdoor sports and activities, were the welcome break for over 100 teens to recover from the long extended lockdown and get ready for a new year with fresh motivation.

OUR IMPACT:



2021 IMPACT HIGHLIGHT:

It is perhaps our stunning success of youth involvement for which this year will be particularly memorable.

“
‘Thank you SAIL for the opportunity to enjoy a real summer experience. It was the first time I joined and I am looking forward to coming again.’
”

“
‘I really appreciate it that you took up my offer to help out in the kitchen. It was such a rewarding experience. Best part was, that the boys really liked my food!’
”

“
‘You did it! I will always remember this summer for the positive atmosphere and especially the admiration I have to my leader who truly believed in me.’
”

“
‘My family live in poverty and I never have the chance to join a summer programme. Thank you for accepting me to SAIL and allowing me to feel like a normal teenager. I especially looked forward to the daily meal which was delicious.’
”

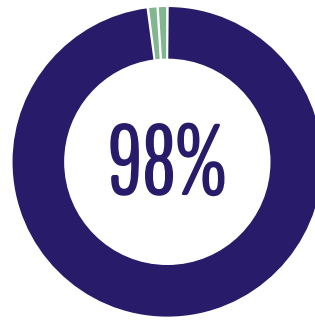
Our outstanding feedback is the crowning glory of a lot of hard work and a great year.



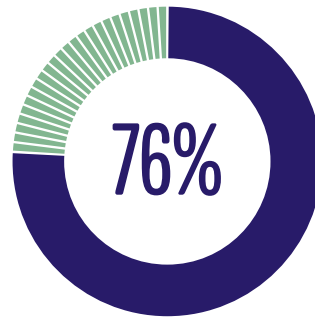


OUR PROJECT SCORES:

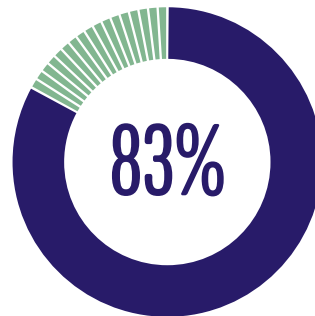
EAT & STUDY HUB:



LESS HUNGER



MORE PEER SUPPORT

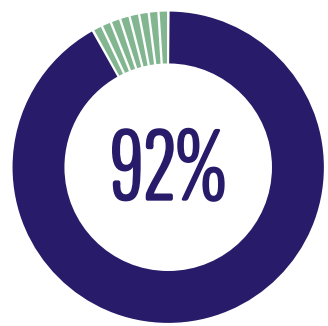


INCREASED ACADEMIC ACHIEVEMENTS

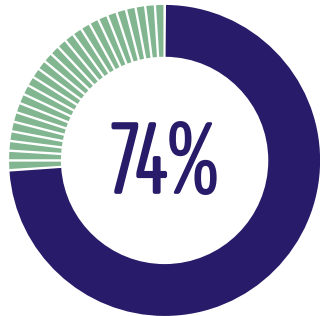


OUR PROJECT SCORES:

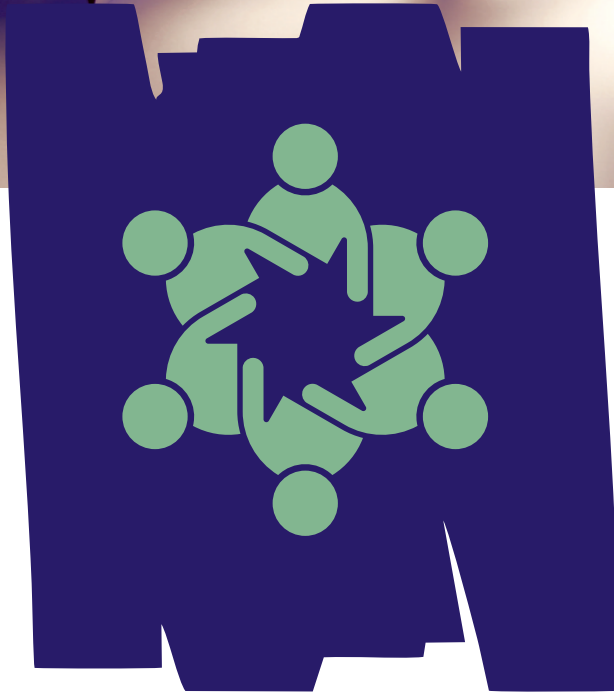
BREAK-FAST BOXES:



LESS HUNGER

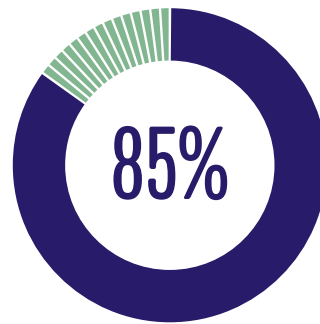


INCREASED HEALTHY EATING AWARENESS

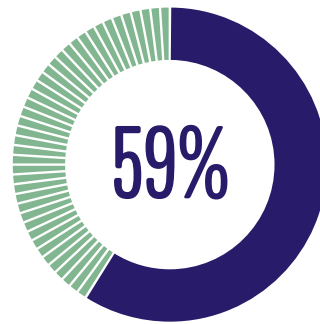


OUR PROJECT SCORES:

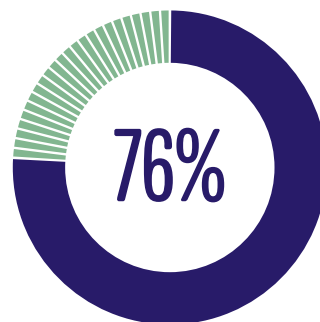
**TEEN
ACTIVE
SUPPORT
GROUP:**



INCREASED
EMOTIONAL
HEALTH



DROPPED
BAD
HABITS

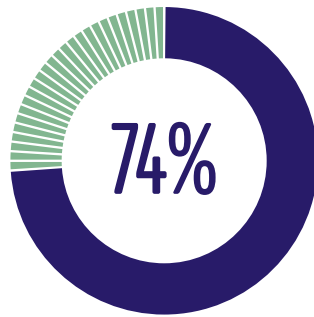


IMPROVED
RELATIONSHIPS

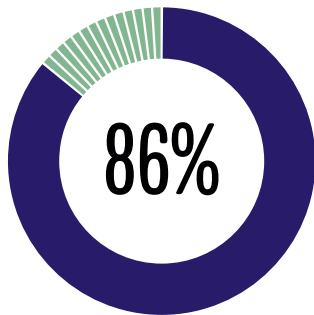


OUR PROJECT SCORES:

**LEADER
-SHIP
SKILLS:**



EXPLORED
LEADERSHIP
ROLES

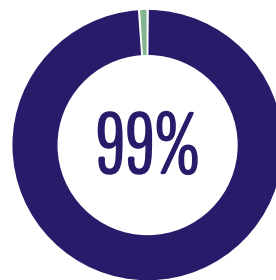


INCREASED
IDENTITY &
SELF-ESTEEM

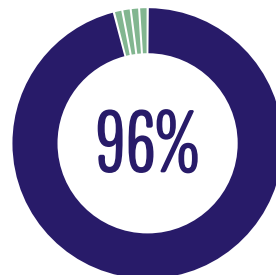


OUR PROJECT SCORES:

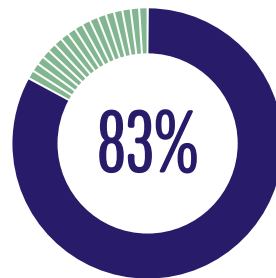
SUMMER CLUB:



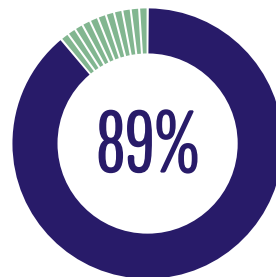
IMPROVED
EMOTIONAL
RESILIENCE



INCREASED
PHYSICAL
ACTIVITY



IMPROVED
SOCIAL
INTERACTION



IMPROVED
HEALTH AND
WELLBEING

Summer Adventure For Inner Londoners (SAIL)

Report of the Trustees

The Trustees present their annual report with accounts of the Charity for the Year Ended 31 December 2021.

Status and Administration

The Charity, constituted by trust deed, dated 1st January 2001 and is a Registered Charity.

Trustees

The Trustees in office throughout the year were Jamie Friedman, Rivka Rand and Isaac Deutsch.

Mr. Jamie Friedman
Mrs. Rivka Rand
Mr. Isaac Deutsch
Mrs. Esther Posen
Mrs. Feige Rosenberg

No trustee nor any person connected with them received any remuneration during the year.

Investment Powers

The Trust Deed authorises the trustees to make and hold investments using the general funds of the Charity.

Constitution, Objects and Policies

S.A.I.L. was established to benefit young boys from low income homes and to further their education by providing them with affordable and culturally suitable education.

The policy of S.A.I.L. continues to be to derive all its income from grants and donations from various institutions, and from membership fees.

Our annual camp took place close to the pennines, where approximately 100 city city boys were able to stretch their wings and breathe in the pure Country Air. A healthy lifestyle programme was initiated, including natural foods and many different sports.

The boys were encouraged to use their skills and talents to help and organise this holiday, and the spirit of comradship remained with them long after they had returned home.

Refreshed and invigorated, they were able to approach the New School Year with improved confidence. We are deeply grateful to our generous donors who helped turn our dream into reality.

A regular home work club was attended by boys who needed extra help with their school work. Teachers reported that the results were excellent with improved participation in class and better results.

Risk Management

The Governors have assessed the major risks to which the Charity is exposed.

In particular, the operational and finance risks have been assessed: the Governors are satisfied that systems are in place to mitigate their exposure to major risks.

Reserves Policy

The trustees retain reserves as necessary to maintain the operational capability of the Charity.

Summer Adventure For Inner Londoners (SAIL)

Report of the Trustees

Responsibilities of the Trustees

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the Balance Sheet Date, and of its incoming resources, including income and expenditure for the financial year.

In preparing those financial statements, the Trustees should follow best practice and

- a. Select suitable accounting policies and the apply them consistently.
- b. Make judgements and estimates that are reasonable and prudent.
- c. Follow applicable accounting standards and the Charities SORP 2015 disclosing and explaining any departures in the financial statements.
- d. Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them as Trustees to ensure that the financial statements comply with the Charity Law.

The Trustees are also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and other regularities.

Board Of Trustees

The members of the Board Of Trustees are set out on Page 1.

Approved by The Trustees of Summer Adventure For Inner Londoners on 19 October 2022,
and signed on behalf of them all.



Trustee
Mr. Jamie Friedman

Summer Adventure For Inner Londoners (SAIL)

Statement Of Financial Activities

For The Year Ended 31 December 2021

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
INCOMING RESOURCES	2	0	<u>86,401</u>	<u>86,401</u>	<u>70,792</u>
Total Incoming Resources		0	86,401	86,401	70,792
RESOURCES EXPENDED					
Cost of Generating Funds		0	0	0	0
Net Incoming Resources Available For Charitable Application		0	86,401	86,401	70,792
Cost of Activities In Furtherance of the Charity's Objects		620	88,947	89,567	55,484
Support Costs		0	0	0	0
Governance Costs		0	0	0	15
Total Charitable Expenditure		620	88,947	89,567	55,499
Total Resources Expended	3	<u>620</u>	<u>88,947</u>	<u>89,567</u>	<u>55,499</u>
Net Movement In Funds		(620)	(2,546)	(3,166)	15,293
Transfer To / (From) Reserves		0	0	0	0
Net Reserves for the Year		<u>(620)</u>	<u>(2,546)</u>	<u>(3,166)</u>	<u>15,293</u>
Total Funds at 31 December 2020		17,581	4,227	21,808	6,515
Total Funds at 31 December 2021	11	<u>£ 16,961</u>	<u>£ 1,681</u>	<u>£ 18,642</u>	<u>£ 21,808</u>

Summer Adventure For Inner Londoners (SAIL)

Balance Sheet at 31 December 2021

	Notes	2021 £	2020 £
Current Assets			
Cash at Bank and in Hand		<u>18,642</u>	<u>21,808</u>
		18,642	21,808
Creditors : Amounts falling due within one year	9	<u>0</u>	<u>0</u>
Net Current Assets		<u>18,642</u>	<u>21,808</u>
Total Assets less Current Liabilities		<u>18,642</u>	<u>21,808</u>
Net Assets	10	<u>£ 18,642</u>	<u>£ 21,808</u>
Restricted Funds	11	1,681	4,227
Unrestricted Funds	12	<u>16,961</u>	<u>17,581</u>
Total Funds		<u>£ 18,642</u>	<u>£ 21,808</u>

Approved by the Trustees on 19 October 2022, and signed on behalf of them all.

Trustee
Mr. Isaac Deutsch

The notes on pages 6 and 7 form part of these accounts.

Summer Adventure For Inner Londoners (SAIL)

Notes To The Accounts - 31 December 2021

1) Principal Accounting Policies

Basis of Accounting

The Accounts have been prepared under the historical cost convention in accordance with the Charities Act (Accounts and Reports) 2011, and the Financial Reporting Standard for Smaller Entities 102.

Cash Flow

The accounts do not include a cash flow statement because the charity as a small reporting entity is exempt from the requirement to prepare such a statement.

Donations and Fund Accounting

Donations received for the general and main purposes of the Charity is included as unrestricted funds in the Statement of Financial Activities when receivable.

Donations and Grants for activities restricted by the donors are taken to restricted funds if the wishes and conditions of the donor are legally binding on the Trustees.

Resources Expended

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

The irrecoverable element of VAT is included with the item of expense to which it relates.

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	2020 £
2) Incoming Funds				
Donations	0	52,901	52,901	36,872
Grants Received				
Other Grants		<u>33,500</u>	<u>33,500</u>	<u>33,920</u>
Total Grants	<u>0</u>	<u>33,500</u>	<u>33,500</u>	<u>33,920</u>
Total Grants and Donations Received	<u>£ 0</u>	<u>£ 86,401</u>	<u>£ 86,401</u>	<u>£ 70,792</u>

Summer Adventure For Inner Londoners (SAIL)

Notes To The Accounts - 31 December 2021

	Unrestricted Funds	Restricted Funds	Total 2021 £	Total 2020 £
3) Analysis of Total Resources Expended				
Charitable Activities				
Cost of Activities In Furtherance of the Charity's Objects				
General Donation	0		0	1,157
Club				
Kitchen Equipment		0	0	400
Leadership Skills		4,500	4,500	0
Overheads		0	0	240
Refreshment & Prizes		0	0	1,540
Summer Activities		0	0	34,977
Teen Active Support		6,954	6,954	0
Youth Clubs		<u>2,506</u>	<u>2,506</u>	<u>2,792</u>
Other Sundry Expenses			0	0
Total Club	0	13,960	13,960	39,949
Covid Relief				
Breakfast Boxes		12,278	12,278	0
Eat and Study Hub		<u>10,046</u>	<u>10,046</u>	<u>0</u>
Total Covid Relief	0	22,324	22,324	13,278
Summer Activities				
Rent		0	0	1,100
Projects		51,546	51,546	0
Administration		1,117	1,117	0
Office Expenses	<u>620</u>	<u>0</u>	<u>620</u>	<u>0</u>
Total Summer Activities	620	52,663	53,283	1,100
Total Cost of Activities In Furtherance of the Charity's Objects	620	88,947	89,567	55,484

4) Cost of Generating Funds £ 0 £ 0

5) Governance Costs

Professional Fees 0 15

£ 0 £ 15

6) Taxation
The Charity is exempt from taxation on its charitable activities.

7) The average number of Employees during the year, on a full time equivalent basis was 2021 2020

1 1

No Employee was paid above £60,000 per year.

Summer Adventure For Inner Londoners (SAIL)

Notes To The Accounts - 31 December 2021

9) Creditors: Amounts falling due within one year

	2021	2020
	£	£
Accruals	0	0
	<u>£ 0</u>	<u>£ 0</u>

10) Net Assets of The Charity's Funds

	Fixed Assets	Net Current Assets	Long Term Liabilities	Fund Balances
	£	£	£	£
Restricted Funds	0	1,681	0	1,681
Unrestricted Funds	0	<u>16,961</u>	0	<u>16,961</u>
Total Funds	<u>£ 0</u>	<u>£ 18,642</u>	<u>£ 0</u>	<u>£ 18,642</u>

11) Restricted Funds : Movements In The Year

	31 December 2020	Income	Expended	31 December 2021
	£	£	£	£
Grants	<u>4,227</u>	<u>86,401</u>	<u>88,947</u>	<u>1,681</u>
Total Funds	<u>£ 4,227</u>	<u>£ 86,401</u>	<u>£ 88,947</u>	<u>£ 1,681</u>

12) Unrestricted Funds : Movements In The Year

	31 December 2020	Income	Expended	31 December 2021
	£	£	£	£
General Reserve	<u>17,581</u>	0	<u>620</u>	<u>16,961</u>
Total Funds	<u>£ 17,581</u>	<u>£ 0</u>	<u>£ 620</u>	<u>£ 16,961</u>

13) Related Party Transactions

No trustee nor any person connected with them received any remuneration, or claimed any expense, during the year, from this or any related Charity.

There were no Related Party Transactions in the Year.

Summer Adventure For Inner Londoners (SAIL)

Independent Examiner's Report to the Trustees on the Unaudited Accounts of the Charity Summer Adventure For Inner Londoners (SAIL) For the Year Ended 31 December 2021

We report on the financial statements of Summer Adventure For Inner Londoners (SAIL) for the Year Ended 31 December 2021

which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. These financial statements have been prepared, under the historical cost convention, and in accordance with the recommendations in Accounting and Reporting By Charities: Statement of Recommended Practice (Issued 2015), and the Financial Reporting Standard for Smaller Entities 102 (effective 2016), and the accounting policies set out therein.

Respective Responsibilities Of Trustees and Reporting Accountants

As described on page 3, the trustees of the charity are responsible for the preparation of the accounts, and they consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 144 of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

These procedures provide only the assurance expressed in our opinion.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Opinion

In our opinion, no matter has come to our attention,

- 1) which gives us reasonable cause to believe that, in any material respect, the requirements
 - a) to keep accounting records in accordance with section 130 of the Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date 19 October 2022

Independent Examiner
C. Rosen





SAIL

England & Wales - Charity number 1086709

Accounts



Annual Accounts

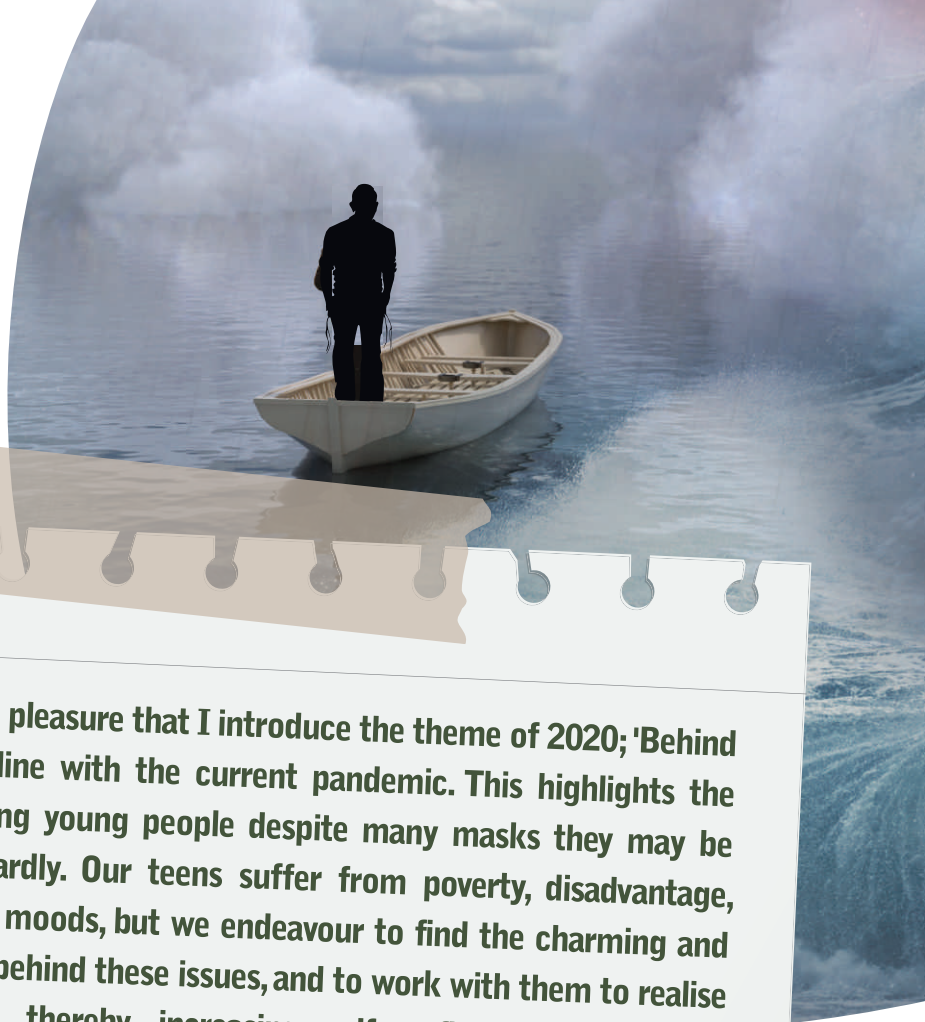
Jan - Dec 2020

Charity Number: 1086709

Address: 36 Fountayne Road London N16 7DT

Email: sail4yp@gmail.com

MESSAGE FROM THE CHAIR:



It is with great pleasure that I introduce the theme of 2020; 'Behind the Mask', in line with the current pandemic. This highlights the focus on valuing young people despite many masks they may be showing outwardly. Our teens suffer from poverty, disadvantage, illness and low moods, but we endeavour to find the charming and special person behind these issues, and to work with them to realise their potential thereby increasing self-confidence, motivation, emotional wellbeing.


This year has no doubt been the most challenging ever. We quickly became aware of the challenges young people in Hackney were facing, and we introduced several new projects to support our youths. These include food parcels, daily cooked meals, breakfast boxes, keep fit programme, emotional support and guidance. This has changed the face of our organisation from our key summer project which was significantly minimised and adapted to conform to government guidelines. We still ran a reduced summer project due to the significance of the impact.

We look forward to a new year of health, healing and opportunity.

To all our valued partners who have supported our existing and new projects, your generosity is truly 'unmasked'!

Jamie Friedman
Chair





BEHIND THE MASK:

At SAIL we believe in every one of our boys! We elevate them from whichever situation they find themselves, and through empowering activities, emotional support and volunteering opportunities, we help them lead productive, stimulated and meaningful lives.

OUR MISSION:

To allow avenue for every young person to access services and opportunities regardless of their financial and emotional means.

OUR VISION:

To prevent disadvantage from shaping the futures of young people. With sufficient support, struggling teens are less motivated to using negative behaviours to relieve their pain.



SAIL during Covid-19

THEY ASKED:

Teenagers are extremely vulnerable to changes, and the effects it has on them can be very noticeable. Prior to Covid-19 many teens suffered from their bad financial situation and lack of opportunity. However since March 2020 many teenagers have been displaying signs of emotional instability, lack of routine and motivation, unhealthy eating habits, and negative behaviours. Young People shared episodes of hunger, domestic strife and sibling rivalry during the periods of being cooped up together in small homes. Other findings showed signs of at risk behaviours, increased phone usage, lack of motivation for educational assignments, and interest in unsavoury behaviours.

WE ANSWERED:

Breakfast Boxes - We distributed 50 breakfast boxes weekly including healthy foods, granola yogurts, whole wheat rolls, vegetable salad and scrambled egg.

Remote Fitness Classes - Weekly fitness class and workout to engage the teenagers in physical activity to encourage body fitness and weight loss. This is to combat increased weight gain and obesity due to unstable diet and eating habits.

Teen Active Support group - Weekly support group where the teenagers discuss and share their hardships and concerns, as well as suggestions and helpful tactics to overcome their challenges. The sessions are led by a coach who ensures the teens are interactive and the appropriate skills are discussed.

Eat and Study Hub: A combination of a homework club and daily warm meal. Due to increased poverty, many youths have reported more hunger. Hungry teenagers are dangerous!

Summer Club: We rose to the challenge of a Covid safe summer scheme. Daily activities of biking, hiking and lots more outdoor sports and activities, were the welcome break for over 100 teens to recover from the long extended lockdown and get ready for a new year with fresh motivation.

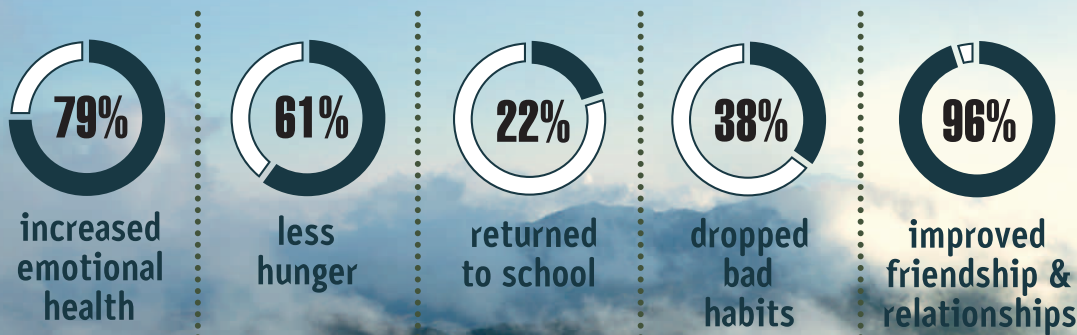
Our Impact:



Joel, aged 15 asked to receive the meals in our project. He is one of 11 children, and due to the pandemic, their family's finances were impacted, and food was minimal. With such a large family, there was not always enough food for him to eat his fill, especially as a hungry teenager. At one of the sessions he wrote on the questionnaire, "you not only gave me a generous meal, you helped my other siblings receive a larger portion of the food at home now that one less person needed to share the food." Joel added that his parents commented that lately he was in a better mood, enjoying his family, laughing more often, and talking more politely. The impacts Joel experienced shows that he was less stressful and better moods. By keeping teenagers happy and stimulated, we are helping them be productive rather than looking for trouble to fill their time. This project shows that satisfied teenagers, are happier to be home and get on with their family members, and are less likely to turn to the streets to fill a void.

(Eat and Study Hub)

Our success in numbers:



Summer Adventure For Inner Londoners (SAIL)

Trustees

Mr. Jamie Friedman
Mrs. Rivka Rand
Mr. Isaac Deutsch
Mrs. Esther Posen
Mrs. Feige Rosenberg

Administration Address

36 Fountayne Road
London N16 7DT

E mail: sail4yp@gmail.com

Charity Number **1086709**

Accountants

C. Rosen

**Summer Adventure For Inner Londoners (SAIL)
Report of the Trustees**

The Trustees present their annual report with accounts of the Charity for the Year Ended 31 December 2020.

Status and Administration

The Charity, constituted by trust deed, dated 1st January 2001 and is a Registered Charity.

Trustees

The Trustees in office throughout the year were Jamie Friedman, Rivka Rand and Isaac Deutsch.

Mr. Jamie Friedman

Mrs. Rivka Rand

Mr. Isaac Deutsch

Mrs. Esther Posen

Mrs. Feige Rosenberg

No trustee nor any person connected with them received any remuneration during the year.

Investment Powers

The Trust Deed authorises the trustees to make and hold investments using the general funds of the Charity.

Constitution, Objects and Policies

S.A.I.L. was established to benefit young boys from low income homes and to further their education by providing them with affordable and culturally suitable education.

The policy of S.A.I.L. continues to be to derive all its income from grants and donations from various institutions, and from membership fees.

Risk Management

The Governors have assessed the major risks to which the Charity is exposed.

In particular, the operational and finance risks have been assessed: the Governors are satisfied that systems are in place to mitigate their exposure to major risks.

Reserves Policy

The trustees retain reserves as necessary to maintain the operational capability of the Charity.

**Summer Adventure For Inner Londoners (SAIL)
Report of the Trustees**

Responsibilities of the Trustees

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the Balance Sheet Date, and of its incoming resources, including income and expenditure for the financial year.

In preparing those financial statements, the Trustees should follow best practice and

- a. Select suitable accounting policies and the apply them consistently.
- b. Make judgements and estimates that are reasonable and prudent.
- c. Follow applicable accounting standards and the Charities SORP 2015 disclosing and explaining any departures in the financial statements.
- d. Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them as Trustees to ensure that the financial statements comply with the Charity Law.

The Trustees are also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and other regularities.

Board Of Trustees

The members of the Board Of Trustees are set out on Page 1.

Approved by The Trustees of Summer Adventure For Inner Londoners (on 18 October 2021,
and signed on behalf of them all.

Trustee
Mr. Jamie Friedman

Summer Adventure For Inner Londoners (SAIL)

Statement Of Financial Activities

For The Year Ended 31 December 2020

	Notes	Unrestricted Funds £	Restricted Funds £	2020 Total Funds £	2019 Total Funds £
INCOMING RESOURCES	2	<u>15,434</u>	<u>55,358</u>	<u>70,792</u>	<u>71,747</u>
Total Incoming Resources		15,434	55,358	70,792	71,747
RESOURCES EXPENDED					
Cost of Generating Funds		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Incoming Resources Available For Charitable Application		15,434	55,358	70,792	71,747
Cost of Activities In Furtherance of the Charity's Objects		3,949	51,535	55,484	65,583
Support Costs		0	0	0	0
Governance Costs		<u>15</u>	<u>0</u>	<u>15</u>	<u>0</u>
Total Charitable Expenditure		3,964	51,535	55,499	65,583
Total Resources Expended	3	<u>3,964</u>	<u>51,535</u>	<u>55,499</u>	<u>65,583</u>
Net Movement In Funds		11,470	3,823	15,293	6,164
Transfer To / (From) Reserves		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Reserves for the Year		<u>11,470</u>	<u>3,823</u>	<u>15,293</u>	<u>6,164</u>
Total Funds at 31 December 2019		6,111	404	6,515	351
Total Funds at 31 December 2020	11	<u>£ 17,581</u>	<u>£ 4,227</u>	<u>£ 21,808</u>	<u>£ 6,515</u>

Summer Adventure For Inner Londoners (SAIL)

Balance Sheet at 31 December 2020

	Notes	2020 £	2019 £
Current Assets			
Cash at Bank and in Hand		<u>21,808</u>	<u>6,515</u>
		21,808	6,515
Creditors : Amounts falling due within one year	9	<u>0</u>	<u>0</u>
Net Current Assets		<u>21,808</u>	<u>6,515</u>
Total Assets less Current Liabilities		<u>21,808</u>	<u>6,515</u>
Net Assets	10	<u>£ 21,808</u>	<u>£ 6,515</u>
Restricted Funds	11	4,227	404
Unrestricted Funds	12	<u>17,581</u>	<u>6,111</u>
Total Funds		<u>£ 21,808</u>	<u>£ 6,515</u>

Approved by the Trustees on 18 October 2021, and signed on behalf of them all.

Trustee
Mr. Isaac Deutsch

The notes on pages 6 and 7 form part of these accounts.

Summer Adventure For Inner Londoners (SAIL)
Notes To The Accounts - 31 December 2020

1) Principal Accounting Policies

Basis of Accounting

The Accounts have been prepared under the historical cost convention in accordance with the Charities Act (Accounts and Reports) 2011, and the Financial Reporting Standard for Smaller Entities 102.

Cash Flow

The accounts do not include a cash flow statement because the charity as a small reporting entity is exempt from the requirement to prepare such a statement.

Donations and Fund Accounting

Donations received for the general and main purposes of the Charity is included as unrestricted funds in the Statement of Financial Activities when receivable.

Donations and Grants for activities restricted by the donors are taken to restricted funds if the wishes and conditions of the donor are legally binding on the Trustees.

Resources Expended

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

The irrecoverable element of VAT is included with the item of expense to which it relates.

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	2019 £
2) Incoming Funds				
Donations	15,434	21,438	36,872	61,747
Grants Received				
BBC Children In Need		<u>0</u>	<u>0</u>	10,000
Other Grants		<u>33,920</u>	<u>33,920</u>	<u>0</u>
Total Grants	<u>0</u>	<u>33,920</u>	<u>33,920</u>	<u>10,000</u>
Total Grants and Donations Received	<u>£ 15,434</u>	<u>£ 55,358</u>	<u>£ 70,792</u>	<u>£ 71,747</u>

Summer Adventure For Inner Londoners (SAIL)

Notes To The Accounts - 31 December 2020

	Unrestricted Funds	Restricted Funds	Total 2020 £	Total 2019 £
3) Analysis of Total Resources Expended				
Charitable Activities				
Cost of Activities In Furtherance of the Charity's Objects				
General Donation	1,157		1,157	0
Club				
Activities	2,792		2,792	0
Covid Relief		13,278	13,278	0
Kitchen Equipment		400	400	0
Oveheads		240	240	0
Refreshment & Prizes		1,540	1,540	0
Summer Activities		<u>34,977</u>	<u>34,977</u>	0
Other Sundry Expenses				<u>0</u>
Total Club	2,792	50,435	53,227	0
Summer Activites				
Rent	0	1,100	1,100	28,000
Travel and Trips	0		0	12,494
Wages	0	0	0	1,275
Activities	0	0	0	5,316
Food	0		0	13,637
Equipment	0	0	0	1,680
Household	0	0	0	1,549
Office Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,632</u>
Total Summer Activites	0	1,100	1,100	65,583
Total Cost of Activities In Furtherance of the Charity's Objects	3,949	51,535	55,484	65,583
4) Cost of Generating Funds			<u>£ 0</u>	<u>£ 0</u>
5) Governance Costs				
Professional Fees			<u>15</u>	<u>0</u>
			<u>£ 15</u>	<u>£ 0</u>
6) Taxation			<u>55,499</u>	
The Charity is exempt from taxation on its charitable activities.				
7) The average number of Employees during the year, on a full time equivalent basis was			2020 <u>1</u>	2019 <u>1</u>

No Employee was paid above £60,000 per year.

Summer Adventure For Inner Londoners (SAIL)

Notes To The Accounts - 31 December 2020

9) Creditors: Amounts falling due within one year

	2020	2019
	£	£
Accruals	<u>0</u>	<u>0</u>
	<u>£ 0</u>	<u>£ 0</u>

10) Net Assets of The Charity's Funds

	Fixed Assets	Net Current Assets	Long Term Liabilities	Fund Balances
	£	£	£	£
Restricted Funds	0	4,227	0	4,227
Unrestricted Funds	<u>0</u>	<u>17,581</u>	<u>0</u>	<u>17,581</u>
Total Funds	<u>£ 0</u>	<u>£ 21,808</u>	<u>£ 0</u>	<u>£ 21,808</u>

11) Restricted Funds : Movements In The Year

	Balance at			Balance at
	31 December 2019	Income	Expended	31 December 2020
	£	£	£	£
Grants	404	55,358	51,535	4,227
Total Funds	<u>£ 404</u>	<u>£ 55,358</u>	<u>£ 51,535</u>	<u>£ 4,227</u>

12) Unrestricted Funds : Movements In The Year

	Balance at			Balance at
	31 December 2019	Income	Expended	31 December 2020
	£	£	£	£
General Reserve	6,111	15,434	3,964	17,581
Total Funds	<u>£ 6,111</u>	<u>£ 15,434</u>	<u>£ 3,964</u>	<u>£ 17,581</u>

13) Related Party Transactions

No trustee nor any person connected with them received any remuneration, or claimed any expense, during the year, from this or any related Charity.
There were no Related Party Transactions in the Year.

**Accountants Report to the Trustees on the Unaudited Accounts of the Charity
Summer Adventure For Inner Londoners (SAIL)
For the Year Ended 31 December 2020**

We report on the financial statements of Summer Adventure For Inner Londoners (SAIL) for the Year Ended 31 December 2020

which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

These financial statements have been prepared, under the historical cost convention, and in accordance with the recommendations in Accounting and Reporting By Charities: Statement of Recommended Practice (Issued 2015), and the Financial Reporting Standard for Smaller Entities 102 (effective 2016), and the accounting policies set out therein.

Respective Responsibilities Of Trustees and Reporting Accountants

As described on page 3, the trustees of the charity are responsible for the preparation of the accounts, and they consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 144 of the Act, whether particular matters have come to our attention.

Basis of Accountant's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

These procedures provide only the assurance expressed in our opinion.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Opinion

In our opinion, no matter has come to our attention,

1) which gives us reasonable cause to believe that, in any material respect, the requirements

a) to keep accounting records in accordance with section 130 of the Act; and

b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date 18 October 2021

Reporting Accountant
C. Rosen

