

RUDYARD SAILABILITY

England & Wales · Charity number 1096832

Details

Status Registered

Legal form Other

Registered 2003-04-02

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

Contact

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Rudyard
Leek
Staffordshire
ST13 8XB

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Activities

Objects: THE RELIEF OF PEOPLE WITH PHYSICAL AND/OR LEARNING DISABILITIES BY THE PROVISION OF SAILING OR SAILING RELATED FACILITIES, INSTRUCTION, AND EXPERIENCE IN SAILING FOR SUCH PERSONS ALONGSIDE ABLE-BODIED PERSONS WHO MAY OR MAY NOT BE EXPERIENCED SAILORS, THEREBY BRINGING DISABLED PERSONS AND ABLE-BODIED PERSONS INTO CLOSER CONTACT

Activities: Providing sailing and water-based activities for all those living with disabilities. Building a fully-accessible Boathouse.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£5,300	£11,965	-	-
2024-10-31	£3,781	£10,539	-	-
2023-10-31	£7,810	£8,066	-	-
2022-10-31	£6,925	£9,694	-	-
2021-10-31	£36,361	£42,706	-	-
2020-10-31	£33,679	£23,633	-	-

Trustees

Name	Role	Appointed
DENNIS PRIEBE	Chair	
ANNE MORRIS		2016-03-05
CHARLOTTE ATKINS		
JIBREEL ARSHAD		2013-04-07
MRS JACKIE GRIFFITHS		
Peter Lee Whittaker		2021-11-01

RUDYARD SAILABILITY

England & Wales - Charity number 1096832

Accounts

Rudyard Sailability

Annual Report and Financial Statements

for the Year Ended 31 October 2021

P L Whittaker Taxation
50 Broad Street
Leek
Staffordshire
ST13 5NS

Rudyard Sailability
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The following page does not form part of the statutory financial statements:

Statement of financial activities per fund	10
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Rudyard Sailability
Reference and Administrative Details

Charity name	Rudyard Sailability
Accountant	P L Whittaker Taxation 50 Broad Street Leek Staffordshire ST13 5NS

Rudyard Sailability

Trustees' Report

Rudyard Sailability offers sailing and water-based activities for people living with disabilities.

During the year activities were restricted by Covid lock downs; but progress was made on the new pontoon to launch craft.

Independent Examiner's Report to the Trustees of Rudyard Sailability

I report on the accounts of the Trust for the year ended 31 October 2021, which are set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.


Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....
P L Whittaker
P L Whittaker Taxation

50 Broad Street
Leek
Staffordshire
ST13 5NS

7 September 2022

Rudyard Sailability
Statement of Financial Activities for the Year Ended 31 October 2021

	Note	Unrestricted Funds £	Total Funds 2021 £
Incoming resources			
Incoming resources from generated funds			
Voluntary income	2	36,361	36,361
Total incoming resources		<u>36,361</u>	<u>36,361</u>
Resources expended			
Costs of generating funds			
Costs of generating voluntary income	4	7,746	7,746
Total resources expended		<u>7,746</u>	<u>7,746</u>
Net movements in funds		28,615	28,615
Reconciliation of funds			
Total funds brought forward		35,285	35,285
Total funds carried forward		<u><u>63,900</u></u>	<u><u>63,900</u></u>

All incoming resources and resources expended derive from continuing activities.

The charity has no recognised gains or losses for the year other than the results above.

The notes on pages 6 to 9 form an integral part of these financial statements.

Rudyard Sailability
Balance Sheet as at 31 October 2021

	Note	£	£
			2021
Fixed assets			
Tangible assets	7		34,960
Current assets			
Cash at bank and in hand		29,985	
Creditors: Amounts falling due within one year	8	<u>(1,045)</u>	
Net current assets			<u>28,940</u>
Net assets			<u><u>63,900</u></u>
The funds of the charity:			
Unrestricted funds			63,900
Unrestricted income funds			<u>63,900</u>
Total charity funds			<u><u>63,900</u></u>

The notes on pages 6 to 9 form an integral part of these financial statements.

Rudyard Sailability

Notes to the Financial Statements for the Year Ended 31 October 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, applicable accounting standards and the Charities Act 2011.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 10.

Incoming resources

Voluntary income including donations and grants that provide core funding or are of a general nature is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs associated with attracting voluntary income.

Fixed assets

Individual fixed assets costing £0 or more are initially recorded at cost.

Operating leases

Rentals payable under operating leases are charged in the statement of financial activities on a straight line basis over the lease term.

2 Voluntary income

	Unrestricted Funds £	Total Funds 2021 £
Donations and legacies		
Appeals and donations	145	145
Grants		
Grants - other agencies	36,216	36,216
	<u>36,361</u>	<u>36,361</u>

Rudyard Sailability

Notes to the Financial Statements for the Year Ended 31 October 2021

..... continued

3 Grants receivable

	Unrestricted Funds £	Total Funds 2021 £
Grants - other agencies	36,216	36,216

4 Total resources expended

	Donations and legacies £	Total £
Direct costs		
Establishment costs	6,912	6,912
Repairs and maintenance	371	371
Office expenses	137	137
Subscriptions and donations	130	130
Equipment hire	75	75
Travel and subsistence	121	121
	7,746	7,746

5 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

6 Net incoming resources

Net incoming resources is stated after charging:

	2021
	£
Hire of plant and machinery - operating leases	75
Hire of other assets - operating leases	2,971

Rudyard Sailability
Notes to the Financial Statements for the Year Ended 31 October 2021

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7 Tangible fixed assets

	Fixtures, fittings and equipment £
Cost	
Additions	<u>34,960</u>
Net book value	
As at 31 October 2021	<u><u>34,960</u></u>

8 Creditors: Amounts falling due within one year

	2021
	£
Trade creditors	<u><u>1,045</u></u>

Rudyard Sailability

Notes to the Financial Statements for the Year Ended 31 October 2021

..... continued

9 Related parties

Controlling entity

The charity is controlled by the trustees.

10 Analysis of funds

	At 1 November 2020	Incoming resources	Resources expended	At 31 October 2021
	£	£	£	£
General Funds				
Unrestricted income fund	35,285	36,361	(7,746)	63,900

11 Net assets by fund

	Unrestricted Funds	Total Funds 2021
	£	£
Tangible assets	34,960	34,960
Current assets	29,985	29,985
Creditors: Amounts falling due within one year	(1,045)	(1,045)
Net assets	63,900	63,900

Rudyard Sailability
Statement of financial activities by fund Year Ended 31 October 2021

	Unrestricted income fund 2021
	£
Incoming resources	
Incoming resources from generated funds	
Voluntary income	36,361
Total incoming resources	<u>36,361</u>
Resources expended	
Costs of generating funds	
Costs of generating voluntary income	7,746
Total resources expended	<u>7,746</u>
Net movements in funds	28,615
Reconciliation of funds	
Total funds brought forward	35,285
Total funds carried forward	<u><u>63,900</u></u>

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

RUDYARD SAILABILITY

England & Wales - Charity number 1096832

Accounts



Rudyard Sailability
Income and Expenditure Statement 1st Nov 2019 - 31st Oct 2020

	2019-2020		2018-2019	
	£	£	£	£
General Income				
Donations for General Income	1651		26330	
Subscriptions from Members	225		100	
Aiming High Revenue			366	
Gift Aid Income	276		0	
Monies collected on behalf of Sanja			0	
Dragon Boat Race and Fun Events			4327	
Grants Received	24700	<u>26853</u>	0	31123
Income For Building				
Buy-A-Brick Donations			0	
Donations			0	
DBA	6826	6826	0	0
Total Income		33679		31123
General Expenditure				
Advertising			0	
Boat Fuel			116	
Boat Equipment & Maint			154	
Electricity	1144		845	
Hire of Boats and Rooms	50		1075	
Insurance	2602		3653	
Mooring Fees	450		425	
Motor and Travel	583		831	
Printing & Postage	5		0	
Professional Fees	130		0	
Repairs and Maintenance			253	
Rent	2521		1845	
Sanja Monies Out			0	
Stationery			0	
Subscriptions	141		125	
Sundries	594		1121	
Training			0	
Web Site			0	
Total General Expenditure		8220		10445
Expenditure on Building	15413	15413	3268	3268
Total Expenditure		<u>23633</u>		<u>13713</u>
Balance of Income Over Expenditure		<u>10046</u>		<u>17410</u>



Rudyard Sailability
Balance Sheet as at Year End 31st October 2020

	2019-20	2018-19
	£	£
Development Fund Bank Account	14882	21709
Current Account Bank Account	20853	4048
Debtors		751
Total Assets	<u>35735</u>	<u>26508</u>
Less: Creditors	450	1270
Net Assets	<u>35285</u>	<u>25239</u>
Represented By:		
Balance Brought Forward at 1st November 2018	25239	7829
Balance for the Year From P & L Account	10046	17410
Balance Carried Forward	<u>35285</u>	<u>25239</u>