

# Principal's Report to Northampton Sailability AGM 19<sup>th</sup> April 2024

## 1. RYA Recognised Training Centre

- **Inspection 6<sup>th</sup> October 2023** – was a sailing day with lots of activity. The inspection went very well with lots of positive and constructive comments. The action points have all been dealt with by adding appropriate sections into the Safety and Operating Policy for 2024.
- **Chief Instructors for 2024** – our Chief Instructors are: Sailing – Peter Windatt; Powerboat - Rob McIntyre; Keelboat - Geoff Warren. Many thanks to them for organising activities last year and planning for 2024.
- **Senior Instructors** – Geoff, Jenny, Mike Garlick, Mike Hulands, Peter and Matt – did an excellent job covering all of our sessions in 2023.
- We still need to get more volunteers trained as Instructors and Senior Instructors, so that we can continue to cover the full programme and spread the work-load further.

## 2. Sailing

- **Participation in 2023** – increased compared with 2022. By reducing the number of bookable slots and the amount of time allocated to each group, we aimed to improve the balance between Mondays and Fridays and to make sure the demands on volunteers were made more manageable. Saturday sailing was also enjoyed by a slightly increased number of members.
- **Racing** took place on Fridays during June, July and August. Many thanks to Dave Mabbutt for organising and running the programme, ably assisted by Mike H, who sorted out the results. The race series will run in 2024 and we will be looking for more volunteers to help as Race Officers.

## 3. Training

- **First Aid** - Many thanks to Jenny who ran four courses over the last twelve months and has one more session planned for September this year. All our Instructors and SIs are up to date with this vital qualification.
- **Sailing** – Lots of informal training has taken place over the last year enabling many volunteers to improve their skills, fill log-books and re-qualify as Assistant Instructors. Sailing training days/weekends are being planned for later this year.
- **Powerboat** - Rob McIntyre & Rob James have run several PB2 courses (some in conjunction with NSC), to ensure we have enough qualified powerboat drivers. Rob, Rob and Geoff will be running Safety Boat refreshers over the coming months.

**Finally – many thanks to all our volunteers, both on and off the water – without you we cannot deliver sailing for our members.**

Rob Jackson, Principal, Northampton Sailability RTC

**NORTHAMPTON SAILABILITY**

Page 1

Registered Charity Number 1104092

**RECEIPTS AND PAYMENTS ACCOUNT****FOR THE YEAR ENDED 31 DECEMBER 2019**

	<b>Note</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total 2019</b>	<b>Total 2018</b>
<b>Receipts</b>					
Membership	1	10,713	-	10,713	8,860
Donations	2	14,074	13,433	27,507	23,390
Events	3	5,518		5,518	7,775
Training income from Course Fees etc	4	1,527		1,527	577
Other income				-	30
Sale of boats				-	-
Gift Aid		1,177		1,177	632
<b>Total</b>		<b>33,009</b>	<b>13,433</b>	<b>46,442</b>	<b>41,264</b>
<b>Payments</b>					
<b>Running Costs</b>					
Website		48		48	65
Printing, postage and stationery		94		94	79
Telephones		60		60	40
Events	3	4,150		4,150	6,620
NSC Affiliation		7,596		7,596	3,750
RYA Affiliation		125		125	125
Insurance		1,628		1,628	1,227
<b>Fleet</b>					
Boat purchases			12,269	12,269	12,433
Equipment purchases		567		567	141
Maintenance		2,042	414	2,456	3,221
Fuel		634		634	447
<b>Training</b>					
Course expenses & books	4	3,203		3,203	627
<b>Sundries</b>		<b>411</b>		<b>411</b>	<b>352</b>
<b>Total</b>		<b>20,558</b>	<b>12,683</b>	<b>33,241</b>	<b>29,127</b>
<b>Net receipts</b>					
		<b>12,451</b>	<b>750</b>	<b>13,201</b>	<b>12,137</b>

## RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2019

	Note	Unrestricted	Restricted	Total 2019	Total 2018
<b>Net Receipts</b>		12,451	750	13,201	12,137
Transfers between funds		-	-	-	0
Balance at 1 January		44,929	-	44,929	32,792
<b>Balance at 31 December</b>		<b>57,380</b>	<b>750</b>	<b>58,130</b>	<b>44,929</b>

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2018

ASSETS	Note	Unrestricted	Restricted	Total 2017	Total 2018
Cash funds at this year end	5	57,380	750	58,130	44,929
Non monetary assets					
Held for Charity's Own Use					
Boats, engines & trolleys	6	35,029	-	35,029	30,365
Storeroom		21,832	-	21,832	23,196
<b>Total Assets</b>		<b>114,241</b>	<b>750</b>	<b>114,991</b>	<b>98,490</b>

## LIABILITIES

Income in advance		450	-	450	-
Capital commitments		-	-	-	-
<b>Total Liabilities</b>		<b>450</b>	<b>-</b>	<b>450</b>	<b>-</b>

The Accounts were approved by the Committee at a meeting held on

Committee Member

Committee Member

**NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS  
AND STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31 DECEMBER 2019**

<b>1 MEMBERSHIP FEES</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total 2019</b>	<b>Total 2018</b>
Individual	1,240		1,240	2,860
Group	940		940	1,250
Volunteers	1,500		1,500	2,800
Sailing fees	7,033		7,033	1,950
	10,713	-	10,713	8,860

<b>2 DONATIONS</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total 2019</b>	<b>Total 2018</b>
Rotary Towcester	318		318	-
Brixworth U3A	300		300	300
Mkt Harborough Rotary	450		450	-
Northants County Golf Club			-	1,140
Dawn Patrol	400		400	400
NOSCA			-	100
Northampton West Rotary	100		100	-
Chris Bignell	941		941	-
Re Michael Middleton	809		809	-
Kettering Huxloe Rotary	1,000		1,000	-
Mkt Harborough Ladies	500		500	-
Re Linda Bradley	179		179	-
Sarah Butcher	1,000		1,000	500
Grand Union Housing		414	414	-
Northants Law Society	445		445	-
Nene Valley Rotary Club			-	8,352
Wooden Spoon Charity			-	2,500
Waitrose	232		232	260
Jenny Jeffs	672		672	-
Bridge Club	158		158	-
Gabriel Leeming	941		941	-
Share Gift Charity	1,000		1,000	-
St James Place	1,000		1,000	-
Sport England		10,000	10,000	-
Mkt Harborough Building Soc		2,269	2,269	-
Northampton 80 Lions		750	750	-
East Haddon Golfers	260		260	-
Northampton West Rotary			-	1,321
UFO Ladies Group			-	290
Re Brian Thake deceased			-	550
Boothville Community Choir			-	576
St Peter's Weston Favell			-	821
St Wilfred's Lodge			-	500
Re R J Goult deceased			-	3,000
Shoosmiths			-	779
W H Smith			-	100
Easy Fundraising	524		524	-
Many other donations	2,845		2,845	1,901
	14,074	13,433	27,507	23,390

**NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS  
AND STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31 DECEMBER 2019**

<b>3 EVENTS</b>	<b>Receipts</b>	<b>Payments</b>	<b>Net 2019</b>	<b>Net 2018</b>
Hansa Events	302	229	73	189
Sail4Gold			-	(26)
Xmas Dinner	1,307	1,134	173	54
Winter sails	55		55	160
Sale of Merchandise	310	134	176	-
Nancy Oldfield	1,735	1,873	(138)	743
Race Night	1,511	482	1,029	-
Plas Menai	298	298	-	35
	<b>5,518</b>	<b>4,150</b>	<b>1,368</b>	<b>1,155</b>

<b>4 TRAINING</b>	<b>Receipts</b>	<b>Payments</b>	<b>Net 2019</b>	<b>Net 2018</b>
Courses, books etc	1,527	3,203	(1,676)	(50)

**5 CASH FUNDS AT YEAR END**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total 2019</b>	<b>Total 2018</b>
Lloyds TSB	57,380	750	58,130	44,929

**6 NON-MONETARY ASSETS**

	<b>Boats</b>	<b>Storeroom</b>	<b>Total 2019</b>	<b>Total 2018</b>
As at 1 January	30,365	23,196	53,561	51,908
Additions	12,269		12,269	12,433
Disposals	-		-	-
Depreciation during year	(7,605)	(1,364)	(8,969)	(10,780)
Value at 31 December	<b>35,029</b>	<b>21,832</b>	<b>56,861</b>	<b>53,561</b>

**DEPRECIATION POLICY**

Boats and trailers are depreciated by 25% in year of purchase, then by 7.5% per annum straight line method. Equipment is written off in the year of purchase. The storeroom which is built on land leased by Northampton Sailing Club and owned by Anglian Water would normally be written off over the term of the lease but as no formal tenancy agreement exists it is being written off over an arbitrary period of 20 years on a straight line basis.

**7 RISKS AND RESERVES POLICY**

The main period of income for the group is during the sailing season, April to October. The Committee has therefore established a policy whereby unrestricted funds held at the end of December should be no less than the amount required to pay the Northampton Sailing Club affiliation fees and the charity's insurance for the following year. In addition, a minimum of £1,000 should be kept in reserve for unexpected maintenance costs. Further funds are held to finance the replacement and acquisition of boats.

Detailed information on income and expenditure is presented for discussion at committee meetings.





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees

Northampton Sailability

#### On accounts for the year ended

31 December 2023

Charity no  
(if any)

1104092

#### Set out on pages

1 - 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

#### Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

#### Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

30 April 2024

Name:

Stephen Aldwinckle

Relevant professional  
qualification(s) or body

Association of Accounting Technicians  
Association of Taxation Technicians