

REGISTERED COMPANY NUMBER: 05235483 (England and Wales)
REGISTERED CHARITY NUMBER: 1106865

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Blackwell Sailing

Cumbria CVS
Shaddongate Resource Centre
Carlisle
Cumbria
CA2 5TY

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for the Year Ended 31 March 2021

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of Blackwell Sailing as set out in the Governing Document are:

- " to provide sailing and other outdoor activities for people with disabilities
- " to provide appropriate support and facilities for this
- " to promote participation on equal terms by encouraging independence
- " to carry out other charitable purposes to improve the condition of life of such persons as the trustees may determine

To this end the charity raises funds, organises and facilitates evening and daytime sailing sessions on Windermere (April-October) with volunteer support and under the supervision of a qualified RYA Senior Sailing Instructor. The charity also provides opportunities for sailing members to pursue other outdoor activities such as canoeing, camping and walking (through the winter months). All activities are supported by volunteers. Approximately 40 volunteers are involved in various roles, including the abovementioned, boat maintenance and fundraising. Their contribution is essential to the running of the charity.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Charitable activities

The new financial year and the 2020 sailing season began, not surprisingly, in the most difficult and frustrating circumstances as the whole country was locked down due to the Covid19 pandemic. We were unable to run activities, so took advantage of the government's Job Retention Scheme in order to protect the charity from financial decline. All we could do was to keep in touch with each other and with our beneficiaries by telephone and online contact.

Following advice from the RYA and accepting offers of assistance from them in the planning of it, we were able to launch some of our boats again in late September. With Covid-secure measures in place we were then able to sail with some of our independent sailors throughout October. Those few who were able and confident enough to sail with us were very appreciative as they had been shielding themselves from the virus for many months and had very few options available in the outdoor environment. Most of our volunteer team did not return in 2020. Many were categorised as "vulnerable" due to their age, but in order to run sessions for independent sailors we only needed one volunteer (to assist the senior instructor) for each sailing session, so this was not a problem.

We continue to receive much support from our landlords and benefactors, Harold and Janet Lefton. They give us the use of our excellent sailing base which incorporates workshop and office space. Local donations were received from Windermere Rotary (for new outboard motors), Will Clark, Masonic Foundation (for a new jetty hoist) and Cumbria Community Foundation (for salary funding). We also received small donations from our sailing members each time they came sailing. Larger grants were given by Baily Thomas Charitable Fund and Outdoors for All. We received government support, via South Lakeland District Council, for different periods of the pandemic that came to a total of £19,669.

The Charity continues to employ David Hall as Manager and Principal Instructor and he also acts as Company Secretary. Since April 2019 David has reduced to part time hours (now 3 days) as he approaches retirement and Amanda Wilson was employed as Assistant Manager until November 2020. Unfortunately, she then had to resign for health reasons. Both David and Amanda had been able to take their Emergency First Aid course in August with some grant funding from the RYA Foundation.

During our very short season we did not use freelance instructors. We enlisted the help of 12 experienced volunteers to help with maintenance, admin tasks and the few sailing sessions we had. A total of only 7 people benefitted, but we felt that we had taken a significant step forward, because with our special measures in place we knew that we would be able to start sailing again promptly in April 2021 and then hoped to build the activities up again as quickly as possible after that.

As a result of the full MAIB report into the tragic accident of 2019 (released 17th December 2020) we followed the recommendation to conduct a thorough review of our safety management system. Over the winter months our principal instructor, with help from an independent consultant and funded by the RYA, reviewed and re-formatted our Risk Assessment and Standard Operating Procedures documents. The new documents and procedures take into consideration all safety issues highlighted in the report.

FINANCIAL REVIEW

Financial position

Blackwell Sailing had an income of £76,421 (£42,594 in 2019/20) and expenses of £43,171 (£67,469 in 2019/20) after depreciation of Fixed Assets £3,149 (£2683 in 2019/20) Total expenditure was below 2019/20 levels due to significant reduction in activity and the unexpected resignation of our assistant manager, Amanda. Income increased due to government support during the pandemic.

Reserves carried forward are £117,888 (£84,638 in 2019/20) of which £59,823 are fixed assets (£50,972 in 2019/20) with the majority of the balance being our cash reserves of £56,615. The income had been more than sufficient to cover our fixed recurring costs through the year and we continue to actively pursue funding from our varied supporter base to maintain our operational financial health into the future.

Principal funding sources

We continued to be supported by Sir John Fisher Foundation, Cumbria Community Foundation and Outdoors for All.

FINANCIAL REVIEW

We aim to have between 9 and 12 months funding in reserve. If cash reserves fall below 50% of our fixed recurring costs level (approximately £27,000) we will discuss the situation with the trustees and formulate a strategy to raise additional funds together with a review of our expenditure to maintain our future viability.

FUTURE PLANS

Our plans for the 2021 season are considerably more confident than they were for last year, despite the fluctuations and continuation of the Covid19 pandemic. Some boats are now launched and ready for use and we can offer sailing and canoeing to some of our sailing members while continuing to be cautious and initially not having to mix different household bubbles in the same boat. As time goes on we expect to be able to invite our regular groups to return and we know that our activities will play an essential part in helping local people with disabilities recover from what has been for most a very difficult and restricting time. We are entering into discussions with The Royal Windermere Yacht Club, who have assisted us in the past, to discuss further support. We hope to be able to run some sailing sessions from their premises during the 2021 season when the group sailing is able to start again.

There are some, even with underlying health conditions who are still prepared to come sailing again with us, but we do have to start the activity again with great caution. Volunteer training is again possible and a very important part of our start-up plans as most have not sailed the boats or performed safety boat duty since 2019. First Aid, supervised practice sessions in the Whammel boats and safety boat refresher training are planned for the first part of the 2021 season.

The Trustees will continue to employ David as part-time manager with support, where necessary, from freelance instructors. We will continue to offer the sailing and canoeing sessions to groups and individuals here on Windermere. We will also focus on the quality of our teaching and make further improvements to our equipment and facilities. The charity will continue to operate on a non-commercial basis working with volunteers and maintaining partnerships with other local groups. The charity will be needs-led and client-centred in its approach.

As our manager, David Hall, approaches retirement age he will continue to work a 3 day week and to share more of the work with volunteers, freelance instructors and the trustees where they are able to assist him. He intends to retire in February 2022 so we will advertise his position well before that time and appoint a new manager in January 2022. We have appointed a new trustee, Dr David Riddell, to our management team at the start of the financial year. David has been a volunteer for several years and has worked as a GP.

We are very grateful to Sir John Fisher Foundation, Baily Thomas Charitable Fund, Outdoors for All and Cumbria Community Foundation for their contributions towards our core funding for the 2020 season. They have all been very supportive through these uncertain times and generous in their understanding that we have not been able to spend grant funding as expected in 2020. We will continue to tap into the support we can find locally, look for new sources of funding and raise some ourselves through local groups and sponsored events. When we are next able to do so we will enter the London Marathon Lottery again, with Virgin Money Giving. We intend to up-date our website and encourage more support for the charity through social media and by our on-line sponsor page registered with Virgin Money Giving. Gift Aid can be added automatically to most donations via that route.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The governing document for the charity is the Memorandum and Articles of Association. The charity is a company limited by guarantee and not having a share capital, as defined by the Companies Act 2006. Trustees are elected by the board and the members at the AGM. All trustees have an existing or future interest in the aims and activities of the charity. New trustees receive an induction pack and all trustees review the activities of the charity. The trustees meet 3-4 times a year and decisions are made at those meetings. The trustees regularly review the risks to which the charity is exposed and procedures are in force to manage those risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05235483 (England and Wales)

Blackwell Sailing

Report of the Trustees
for the Year Ended 31 March 2021

Registered Charity number

1106865

Registered office

Cockshott Wood
Glebe Road
Bowness on Windermere
Cumbria
LA23 3HE

Trustees

G A Pardoe Chair
J Manning
C Gibson
D H Nuttal Treasurer (resigned 31.12.20)
S Johnson
D J Ridlell (appointed 27.5.20)
J E Currin Treasurer (appointed 1.1.21)

Company Secretary

D C Hall

Independent Examiner

Cumbria CVS
Shaddongate Resource Centre
Carlisle
Cumbria
CA2 5TY

Approved by order of the board of trustees on and signed on its behalf by:

.....
G A Pardoe - Trustee

Independent examiner's report to the trustees of Blackwell Sailing ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Alan Stubbs FCMA
Chartered Management Accountant
Cumbria CVS
Shaddongate Resource Centre
Carlisle
Cumbria
CA2 5TY

Date:

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	42,062	19,999	62,061	39,999
Other trading activities	3	-	-	-	2,595
Other income		14,360	-	14,360	-
Total		56,422	19,999	76,421	42,594
EXPENDITURE ON					
Charitable activities	4				
Charitable Activities		600	-	600	-
Running Costs		42,348	223	42,571	67,469
Total		42,948	223	43,171	67,469
NET INCOME/(EXPENDITURE)		13,474	19,776	33,250	(24,875)
Transfers between funds	13	11,314	(11,314)	-	-
Net movement in funds		24,788	8,462	33,250	(24,875)
RECONCILIATION OF FUNDS					
Total funds brought forward		71,529	13,109	84,638	109,513
TOTAL FUNDS CARRIED FORWARD		96,317	21,571	117,888	84,638

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	10	56,270	3,553	59,823	50,972
CURRENT ASSETS					
Debtors	11	2,150	-	2,150	2,150
Cash at bank and in hand		33,366	23,249	56,615	32,216
		<hr/> 35,516	<hr/> 23,249	<hr/> 58,765	<hr/> 34,366
CREDITORS					
Amounts falling due within one year	12	4,531	(5,231)	(700)	(700)
		<hr/>	<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		<hr/> 40,047	<hr/> 18,018	<hr/> 58,065	<hr/> 33,666
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> 96,317	<hr/> 21,571	<hr/> 117,888	<hr/> 84,638
NET ASSETS		<hr/> <hr/> 96,317	<hr/> <hr/> 21,571	<hr/> <hr/> 117,888	<hr/> <hr/> 84,638
FUNDS	13				
Unrestricted funds				96,317	71,529
Restricted funds				21,571	13,109
TOTAL FUNDS				<hr/> <hr/> 117,888	<hr/> <hr/> 84,638

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
G A Pardoe - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 10% on cost
Fixtures and fittings	- 5% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. DONATIONS AND LEGACIES

	31.3.21	31.3.20
	£	£
Donations	12,440	6,696
Gift aid	-	1,138
Grants	49,621	32,165
	<u>62,061</u>	<u>39,999</u>

Grants received, included in the above, are as follows:

	31.3.21	31.3.20
	£	£
Lakeland Disability Support	-	2,000
Sir John Fisher Foundation	-	22,000
Baily Thomas Charitable Fund	15,000	-
Cumbria Community Foundation	5,000	3,665
Windermere Rotary	2,284	-
RYA Foundation	253	-
John Barker	-	2,000
Outdoors For All	5,000	2,500
South Lakeland District Council	19,669	-
Masonic Foundation	2,415	-
	<u>49,621</u>	<u>32,165</u>

3. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Activity Holiday & Fundraising Events	-	2,595
	<u>-</u>	<u>2,595</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Charitable Activities	600	-	600
Running Costs	41,871	700	42,571
	<u>42,471</u>	<u>700</u>	<u>43,171</u>

5. SUPPORT COSTS

	Governance costs £ 700
Running Costs	<u>700</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	<u>3,149</u>	<u>2,683</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

8. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Charity Manager	1	1
Administration	<u>1</u>	<u>1</u>
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	14,839	25,160	39,999
Other trading activities	<u>-</u>	<u>2,595</u>	<u>2,595</u>
Total	14,839	27,755	42,594
EXPENDITURE ON			
Charitable activities			
Running Costs	26,692	40,777	67,469
NET INCOME/(EXPENDITURE)	<u>(11,853)</u>	<u>(13,022)</u>	<u>(24,875)</u>
Transfers between funds	<u>1,135</u>	<u>(1,135)</u>	<u>-</u>

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Net movement in funds	(10,718)	(14,157)	(24,875)

RECONCILIATION OF FUNDS

Total funds brought forward	82,247	27,266	109,513
TOTAL FUNDS CARRIED FORWARD	<u>71,529</u>	<u>13,109</u>	<u>84,638</u>

10. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Boats and Equipment £	Totals £
COST				
At 1 April 2020	73,429	45,973	55,305	174,707
Additions	-	-	12,000	12,000
At 31 March 2021	<u>73,429</u>	<u>45,973</u>	<u>67,305</u>	<u>186,707</u>
DEPRECIATION				
At 1 April 2020	73,430	22,363	27,942	123,735
Charge for year	-	1,315	1,834	3,149
At 31 March 2021	<u>73,430</u>	<u>23,678</u>	<u>29,776</u>	<u>126,884</u>
NET BOOK VALUE				
At 31 March 2021	<u>(1)</u>	<u>22,295</u>	<u>37,529</u>	<u>59,823</u>
At 31 March 2020	<u>(1)</u>	<u>23,610</u>	<u>27,363</u>	<u>50,972</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Prepayments	<u>2,150</u>	<u>2,150</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Other creditors	1	1
Accrued expenses	699	699
	<u>700</u>	<u>700</u>

13. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	71,529	13,474	11,314	96,317
Restricted funds				
Activity Holiday 12	56	(1)	(55)	-
Sir John Fisher Foundation	10,908	-	(10,908)	-
Awards For All	351	-	(351)	-
Baily Thomas	-	15,000	-	15,000
Volunteer Training	949	(223)	-	726
Kit and Aids	91	-	-	91
Vital Group	754	-	-	754
Outdoors for All	-	5,000	-	5,000
	<u>13,109</u>	<u>19,776</u>	<u>(11,314)</u>	<u>21,571</u>
TOTAL FUNDS	<u>84,638</u>	<u>33,250</u>	<u>-</u>	<u>117,888</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	56,422	(42,948)	13,474
Restricted funds			
Activity Holiday 12	(1)	-	(1)
Baily Thomas	15,000	-	15,000
Volunteer Training	-	(223)	(223)
Outdoors for All	5,000	-	5,000
	<u>19,999</u>	<u>(223)</u>	<u>19,776</u>
TOTAL FUNDS	<u>76,421</u>	<u>(43,171)</u>	<u>33,250</u>

13. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	82,247	(11,853)	1,135	71,529
Restricted funds				
Activity Holiday 12	250	(1,194)	1,000	56
Sir John Fisher Foundation	10,908	(13,174)	13,174	10,908
Awards For All	10,000	-	(9,649)	351
St James Place Foundation	4,500	-	(4,500)	-
Will Clark Fund	-	1,160	(1,160)	-
Volunteer Training	949	-	-	949
Kit and Aids	254	(163)	-	91
Vital Group	405	349	-	754
	<u>27,266</u>	<u>(13,022)</u>	<u>(1,135)</u>	<u>13,109</u>
TOTAL FUNDS	<u>109,513</u>	<u>(24,875)</u>	<u>-</u>	<u>84,638</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,839	(26,692)	(11,853)
Restricted funds			
Activity Holiday 12	2,595	(3,789)	(1,194)
Sir John Fisher Foundation	22,000	(35,174)	(13,174)
Will Clark Fund	1,160	-	1,160
Kit and Aids	-	(163)	(163)
Vital Group	2,000	(1,651)	349
	<u>27,755</u>	<u>(40,777)</u>	<u>(13,022)</u>
TOTAL FUNDS	<u>42,594</u>	<u>(67,469)</u>	<u>(24,875)</u>

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	82,247	1,621	12,449	96,317
Restricted funds				
Activity Holiday 12	250	(1,195)	945	-
Sir John Fisher Foundation	10,908	(13,174)	2,266	-
Awards For All	10,000	-	(10,000)	-
Baily Thomas	-	15,000	-	15,000
St James Place Foundation	4,500	-	(4,500)	-
Will Clark Fund	-	1,160	(1,160)	-
Volunteer Training	949	(223)	-	726
Kit and Aids	254	(163)	-	91
Vital Group	405	349	-	754
Outdoors for All	-	5,000	-	5,000
	<u>27,266</u>	<u>6,754</u>	<u>(12,449)</u>	<u>21,571</u>
TOTAL FUNDS	<u>109,513</u>	<u>8,375</u>	<u>-</u>	<u>117,888</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	71,261	(69,640)	1,621
Restricted funds			
Activity Holiday 12	2,594	(3,789)	(1,195)
Sir John Fisher Foundation	22,000	(35,174)	(13,174)
Baily Thomas	15,000	-	15,000
Will Clark Fund	1,160	-	1,160
Volunteer Training	-	(223)	(223)
Kit and Aids	-	(163)	(163)
Vital Group	2,000	(1,651)	349
Outdoors for All	5,000	-	5,000
	<u>47,754</u>	<u>(41,000)</u>	<u>6,754</u>
TOTAL FUNDS	<u>119,015</u>	<u>(110,640)</u>	<u>8,375</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	12,440	6,696
Gift aid	-	1,138
Grants	49,621	32,165
	<hr/>	<hr/>
	62,061	39,999
Other trading activities		
Activity Holiday & Fundraising Events	-	2,595
Other income		
HMRC JRS Furlough	14,360	-
	<hr/>	<hr/>
Total incoming resources	76,421	42,594
EXPENDITURE		
Charitable activities		
Wages	24,694	30,545
Social security	4,123	6,470
Pensions	2,317	3,277
Insurance	2,805	2,529
Telephone	169	536
Postage and stationery	-	216
Sundries	42	-
Activity Holiday	-	5,243
Service and Repairs	1,672	2,859
Petrol	-	233
Training	223	-
Registration Fees	40	396
Freelance Instructor	-	5,248
Travel	-	2,425
Membership Fees	235	-
Payroll Processing	1,073	492
Encroachment	1,719	1,684
Running Costs	210	1,933
Fixtures and fittings	1,315	1,384
Depn of Boats and Equipment	1,834	1,299
	<hr/>	<hr/>
	42,471	66,769
Support costs		
Governance costs		
Accountancy and legal fees	700	700
	<hr/>	<hr/>
Total resources expended	43,171	67,469
	<hr/>	<hr/>
Net income/(expenditure)	33,250	(24,875)
	<hr/>	<hr/>