

**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 2022  
for  
Blackwell Sailing

Contents of the Financial Statements  
for the Year Ended 31 March 2022

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 15
Detailed Statement of Financial Activities	16

## Blackwell Sailing

### Report of the Trustees for the Year Ended 31 March 2022

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 2022. 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 30 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 2022 financial year and the new sailing season began cautiously with independent sailors returning and continuing to sail with us as they had done at the end of the 2020 season. We were then able to steadily increase our activities and the involvement of volunteers and re-started the canoeing as well, finding that it was easier to keep distances between participants. By June all the boats were in operation again and small groups were returning with our Covid 19 measures in place and household “bubbles” sailing in separate boats. We operated with restricted use of the building. As demand increased we took on two new freelance instructors, Chris Binks and Jonny Wolfendale, to run the Wednesday sailing sessions. Mel Vause was able to return and continue with the Thursday group, as before the pandemic.

We were able to make use of funding from RYA Foundation, promised in 2020, to carry out several volunteer training days and we also teamed up with Bendrigg Trust for a safety boat training day. During training we were able to capsize and swamp test all three of our Whammel boats in order to practice rescue procedures and test safety issues for each boat. As many volunteers had not been involved in 2020 it was important, during the first half of the 2021 season, to run practice/assessment sessions in addition to the more formal training. We also provided 1st Aid and RYA Assistant Instructor training.

A total of 91 people with disabilities benefitted from our activities during the year with a total number of 32 (+5 non-sailing) volunteers involved. A total number of 89 sailing sessions were run. The charity was able to re-establish the sharing of boats and equipment with Bendrigg Trust which resulted in them running a further 5 sailing sessions and boosting the total of people with disabilities benefitting. We were able to re-establish the walking group during the winter months in partnership with Kendal Day Services and the maintenance group was also properly re-established this winter to ensure our boats and equipment were all in good working order for the start of the 2022 season. We re-opened our account with a local taxi firm and offered transport for all who could not otherwise attend. A higher number than usual needed this due to Covid 19 risk assessments and local authorities not able to use their minibuses.

The charity continues to receive support from our landlords and benefactors, Harold and Janet Lefton. We continue to have use of our excellent building and floating jetty both of which are accessible for all. For the first time we also ran some sailing sessions from the Royal Windermere Yacht Club, who have been very keen to support us. We received grants from Sir John Fisher Foundation (22,000) and Baily Thomas Charitable Fund (15,000) for core costs, further support from Frieda Scott Charitable Trust (12,500) and Government support given to us via South Lakeland District Council (8,000), as well as the Royal Yachting Association Foundation for (3,445).

The trustees advertised, shortlisted and interviewed applicants for the post of charity manager/principal instructor in September 2021. New manager, Jonny Cormack, started in January 2022. David Hall retired at the end of February after a two month overlap to induct the new manager.

## **FINANCIAL REVIEW**

### **Financial position**

Blackwell Sailing had an income of £65,044 (£76,421 in 2020/21) and expenses of £55,633 (£43,171 in 2020/2021) which includes depreciation on Fixed Assets of £2991. (£3149 in 2020/21).

Reserves carried forward are £127,299 (£117,888 in 2020/21) of which £56,832 are fixed assets (£59,823 in 2020/21) with the majority of the balance being our cash reserves of £68,517. 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 Cumbria Community Foundation and Outdoors for All with grants received in 2021/2022 from Sir John Fisher Foundation (22,000) and Baily Thomas Charitable Fund (15,000) for core costs, further support from Frieda Scott Charitable Trust (12,500) and Government support given to us via South Lakeland District Council (8,000), as well as the Royal Yachting Association Foundation for (3,445).

## Blackwell Sailing

### Report of the Trustees for the Year Ended 31 March 2022

#### **Reserves Policy**

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**

We intend to operate our activities as previously and let the new manager settle in to how the centre operates. Volunteer training will continue to ensure our high level of delivery and we plan to offer the RYA safetyboat course for more of our volunteers.

We want to encourage groups to return to Blackwell who have not been able to attend due to the pandemic. We hope that Kendal day service will return to their usual Friday sailing session and bring groups on a regular basis.

In order to increase numbers of participants to the centre, we intend to offer some half day sessions rather than a full day. This will mean we can take two groups in one day. This will also help us offer more regular independent sailing sessions for locals who want to come for a shorter session.

We are planning to run a Sea Sailing experience for some of our sailing members. John Crosbie, who helps with training at Blackwell, has agreed to skipper a yacht from the UK Sailing Academy. They have offered this as a charitable charter which we are very grateful for. Hopefully this will lead on to more yachting experiences in the future for more of our sailing members.

We also plan to offer some yacht taster sessions on Windermere working with Chris Binks from 'Anyone Can'. He offers outdoor activities in the Lakes for people with disabilities and is going to lead on this for us. Chris is also a freelance instructor at Blackwell.

We will continue to encourage our sailing members to extend their outdoor experiences, to include other activities and to progress, where appropriate, to sail different boats at other locations. We will offer canoeing sessions to our regular sailing groups in order to provide a variety of experiences here on Windermere. We will also continue to focus on the quality of our teaching and the development of educational resources (for use on and off the water).

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 and make improvements and special adaptations to boats and equipment when necessary.

#### **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 2022

**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  
S Johnson  
D J Riddell  
J E Currin Treasurer (appointed 1.1.21)

**Company Secretary**  
D C Hall (resigned 31.12.21)

**Independent Examiner**  
Joel David Williams  
1 Montrose Avenue  
Stretford  
Manchester  
M32 9LN

Approved by order of the board of trustees on .....2/7/22..... and signed on its behalf by:

  
.....  
G A Pardoe - Trustee

Independent Examiner's Report to the Trustees of  
Blackwell Sailing

**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 2022.

**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.

Joel David Williams  
1 Montrose Avenue  
Stretford  
Manchester  
M32 9LN

Date: 20<sup>th</sup> June 2022

Blackwell SailingStatement of Financial Activities  
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	24,599	40,445	65,044	62,061
Other trading activities	3	-	-	-	-
Other income		-	-	-	14,360
<b>Total</b>		<u>24,599</u>	<u>40,445</u>	<u>65,044</u>	<u>76,421</u>
<b>EXPENDITURE ON</b>					
Charitable activities	4	600	-	600	600
Charitable Activities		49,407	5,627	55,033	42,571
Running Costs					
<b>Total</b>		<u>50,007</u>	<u>5,627</u>	<u>55,633</u>	<u>43,171</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(25,408)</u>	<u>34,818</u>	<u>9,411</u>	<u>33,250</u>
Transfers between funds	13	29,626	(29,626)	-	-
<b>Net movement in funds</b>		<u>4,218</u>	<u>5,192</u>	<u>9,411</u>	<u>33,250</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>96,317</u>	<u>21,571</u>	<u>117,888</u>	<u>84,638</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>100,535</u></u>	<u><u>26,764</u></u>	<u><u>127,299</u></u>	<u><u>117,888</u></u>

The notes form part of these financial statements



Blackwell Sailing

Balance Sheet  
31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	56,832	-	56,832	59,823
<b>CURRENT ASSETS</b>					
Debtors	11	2,150	-	2,150	2,150
Cash at bank and in hand		41,753	26,764	68,517	56,615
		<u>43,903</u>	<u>26,764</u>	<u>70,667</u>	<u>58,765</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(200)	-	(200)	(700)
<b>NET CURRENT ASSETS</b>		<u>43,703</u>	<u>26,764</u>	<u>70,467</u>	<u>58,065</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>100,535</u>	<u>26,764</u>	<u>127,299</u>	<u>117,888</u>
<b>NET ASSETS</b>		<u>100,535</u>	<u>26,764</u>	<u>127,299</u>	<u>117,888</u>
<b>FUNDS</b>	13				
Unrestricted funds				100,535	96,317
Restricted funds				<u>26,764</u>	<u>21,571</u>
<b>TOTAL FUNDS</b>				<u>127,299</u>	<u>117,888</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 2/7/22 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 2022

**2. DONATIONS AND LEGACIES**

	31.3.22	31.3.21
	£	£
Donations	4,099	12,440
Gift aid	-	-
Grants	60,945	49,621
	<u>65,044</u>	<u>62,061</u>

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

	31.3.22	31.3.21
	£	£
Sir John Fisher Foundation	22,000	-
Baily Thomas Charitable Fund	15,000	15,000
Frieda Scott Trust	12,500	-
South Lakeland District Council	8,000	19,669
RYA Foundation	3,445	253
Cumbria Community Foundation	-	5,000
Windermere Rotary	-	2,284
Outdoors For All	-	5,000
Masonic Foundation	-	2,415
	<u>60,945</u>	<u>49,621</u>

**3. OTHER TRADING ACTIVITIES**

	31.3.22	31.3.21
	£	£
Activity Holiday & Fundraising Events	-	-
	<u>-</u>	<u>-</u>

**4. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 5) £	Totals £
Charitable Activities	600	-	600
Running Costs	54,833	200	55,033
	<u>55,433</u>	<u>200</u>	<u>55,633</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

**5. SUPPORT COSTS**

		Governance costs
		£
Running Costs		200
		<u>200</u>

**6. NET INCOME/(EXPENDITURE)**

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

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	2,991	3,149
	<u>2,991</u>	<u>3,149</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**8. STAFF COSTS**

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

	31.3.22	31.3.21
Charity Manager	1	1
Administration	-	1
	<u>1</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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	42,062	19,999	62,061
Other income	14,360	-	14,360
<b>Total</b>	<u>56,422</u>	<u>19,999</u>	<u>76,421</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities	600		600
Running Costs	42,348	223	42,571
<b>NET INCOME/(EXPENDITURE)</b>	<u>13,474</u>	<u>19,776</u>	<u>33,250</u>
<b>Transfers between funds</b>	<u>11,314</u>	<u>(11,314)</u>	<u>-</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Net movement in funds	24,788	8,462	33,250
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	71,529	13,109	84,638
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>96,317</u>	<u>21,571</u>	<u>117,888</u>

10. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Boats and Equipment £	Totals £
<b>COST</b>				
At 1 April 2021	73,429	45,973	67,305	186,707
Additions	-	-	-	-
At 31 March 2022	<u>73,429</u>	<u>45,973</u>	<u>67,305</u>	<u>186,707</u>
<b>DEPRECIATION</b>				
At 1 April 2021	73,430	23,678	29,776	126,884
Charge for year	-	1,115	1,876	2,991
At 31 March 2022	<u>73,430</u>	<u>24,793</u>	<u>31,652</u>	<u>129,875</u>
<b>NET BOOK VALUE</b>				
At 31 March 2022	<u>(1)</u>	<u>21,180</u>	<u>35,653</u>	<u>56,832</u>
At 31 March 2021	<u>(1)</u>	<u>22,295</u>	<u>37,529</u>	<u>59,823</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Prepayments	<u>2,150</u>	<u>2,150</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Other creditors	-	1
Accrued expenses	200	699
	<u>200</u>	<u>700</u>

**13. MOVEMENT IN FUNDS**

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	96,317	(25,408)	29,626	100,535
<b>Restricted funds</b>				
Sir John Fisher Foundation	-	20,142	(20,142)	-
Baily Thomas	15,000	15,000	(5,000)	25,000
Volunteer Training	726	233	-	959
Kit and Aids	91	(41)	-	50
Vital Group	754	-	-	754
Outdoors for All	5,000	(516)	(4,484)	-
	<u>21,571</u>	<u>34,818</u>	<u>(29,626)</u>	<u>26,764</u>
<b>TOTAL FUNDS</b>	<u>117,888</u>	<u>9,411</u>	<u>-</u>	<u>127,299</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	24,599	(50,007)	(25,408)
<b>Restricted funds</b>			
St John Fisher Foundation	22,000	(1,858)	20,142
Baily Thomas	15,000	-	15,000
Volunteer Training	3,445	(3,212)	233
Kit and Aids	-	(41)	(41)
Outdoors for All	-	(516)	(516)
	<u>40,455</u>	<u>(5,627)</u>	<u>34,818</u>
<b>TOTAL FUNDS</b>	<u>65,044</u>	<u>(55,634)</u>	<u>9,411</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

## 13. MOVEMENT IN FUNDS - continued

## Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	71,529	13,474	11,314	96,317
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<u>84,638</u>	<u>33,250</u>	<u>-</u>	<u>117,888</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	56,422	(42,948)	13,474
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u>76,421</u>	<u>(43,171)</u>	<u>33,250</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

## 13. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	71,529	(11,934)	40,940	100,535
<b>Restricted funds</b>				
Activity Holiday 12	56	(1)	(55)	-
Sir John Fisher Foundation	10,908	20,142	(31,050)	-
Awards For All	351	-	(351)	-
Baily Thomas	-	30,000	(5,000)	25,000
Volunteer Training	949	10	-	959
Kit and Aids	91	(41)	-	50
Vital Group	754	-	-	754
Outdoors for All	-	4,484	(4,484)	-
	<u>13,109</u>	<u>54,594</u>	<u>(40,940)</u>	<u>26,763</u>
<b>TOTAL FUNDS</b>	<u>84,638</u>	<u>42,660</u>	<u>-</u>	<u>127,299</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 £
<b>Unrestricted funds</b>			
General fund	81,021	(92,955)	(11,934)
<b>Restricted funds</b>			
Activity Holiday 12	(1)	-	(1)
Sir John Fisher Foundation	22,000	(1,858)	20,142
Baily Thomas	30,000	-	30,000
Volunteer Training	3,445	(3,435)	10
Kit and Aids	-	(41)	(41)
Outdoors for All	5,000	(516)	4,484
	<u>60,444</u>	<u>(5,850)</u>	<u>54,594</u>
<b>TOTAL FUNDS</b>	<u>141,465</u>	<u>(98,805)</u>	<u>42,660</u>



**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

Blackwell Sailing

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	4,099	12,440
Gift aid	-	-
Grants	60,945	49,621
	<hr/> 65,044	<hr/> 62,061
<b>Other trading activities</b>		
Activity Holiday & Fundraising Events	-	-
<b>Other income</b>		
HMRC JRS Furlough	-	14,360
	<hr/> 65,044	<hr/> 76,421
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	22,633	24,694
Social security	5,322	4,123
Pensions	3,543	2,317
Insurance	2,817	2,805
Telephone	225	169
Sundries	681	42
Computer Costs	593	-
Service and Repairs	1,992	1,672
Hoist on the Jetty	2,000	-
Advertising	230	-
Training	-	223
Registration Fees	-	40
Freelance Instructor	5,370	-
Travel	2,158	-
Membership Fees	476	235
Payroll Processing	496	1,073
Encroachment	1,753	1,719
Running Costs	1,154	210
Electric Costs	1,000	-
Depn of Fixtures and fittings	1,115	1,315
Depn of Boats and Equipment	1,876	1,834
	<hr/> 55,434	<hr/> 42,471
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	200	700
	<hr/> 55,634	<hr/> 43,171
<b>Total resources expended</b>		
<b>Net income/(expenditure)</b>	<hr/> 9,411	<hr/> 33,250