

Company registration number: 05597332

DISABLED SAILING ASSOCIATION LTD
Company limited by guarantee

Unaudited financial statements

31 March 2023

DISABLED SAILING ASSOCIATION LTD
Company limited by guarantee

Contents

| | Page |
|----------------------------------|------|
| Directors and other information | 3 |
| Directors' Report | 4 |
| Independent Examiner's Report | 5 |
| Income and Expenditure Statement | 6 |
| Statement of financial Position | 7 |

DISABLED SAILING ASSOCIATION LTD
Company limited by guarantee

Directors and other information

Directors

Mr D Musgrove
Mrs J Turner
Mr P K Adams

Company number

05597332

Registered office

Morden House
Warren Road
Torquay
Devon
TQ2 5TU

Accountant

J G Addy ACMA (retired)
6 New Orchard
South Brent
TQ10 9DL

Trustees

Mr D Musgrove
Mr P Adams
Mrs J. Turner
Mrs S Musgrove (Chairman)
Mr D Smith (Honorary Treasurer)

DISABLED SAILING ASSOCIATION LTD
Company limited by guarantee

Directors' report
Year ended 31 March 2023

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2023.

Directors

The directors who served the company during the year were as follows:

Mr D Musgrove
Mrs J Turner
Mr P K Adams

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

This report was approved by the board of directors on 29 November 2023 and signed on behalf of the board by:



Mr D Musgrove
Director

DISABLED SAILING ASSOCIATION LTD
Company limited by guarantee

**Independent Examiner's report to the board of directors on the preparation of the
unaudited statutory financial statements of DISABLED SAILING ASSOCIATION LTD
Year ended 31 March 2023**

I confirm that I have carried out an inspection of the books of account, supporting documentation, and other independent records of the DISABLED SAILING ASSOCIATION LTD and would confirm that these accounts have been prepared in accordance with those records.

I believe them to represent a true and fair view of the activity of the DISABLED SAILING ASSOCIATION LTD for the year and of the financial position as at 31 March 2023.

Signed



J G Addy ACMA (retired)

6 New Orchard
South Brent
TQ10 9DL

27th November 2023

DISABLED SAILING ASSOCIATION LTD
Company limited by guarantee

Income & Expenditure Statement Year Ended 31 March 2023

| | | 2022 - 23 £ | 2021 - 22 £ |
|---|---------------------------------------|------------------------|------------------------|
| Income | Membership Subscriptions | 3,077 | 3,365 |
| | Donations Grants & Sponsorships | 23,407 | 9,867 |
| | Gift Aid | - | 1,512 |
| | Bank Interest | 51 | 3 |
| | Events | 4,177 | 5,422 |
| | | <u>30,653</u> | <u>20,168</u> |
| Expenditure | Administration | 1,864 | 2,210 |
| | Repairs & Maintenance | 15,060 | 11,290 |
| | Berthing Costs | 5,311 | 4,108 |
| | Event Costs | 2,092 | 0 |
| | Insurance | 2,871 | 2,834 |
| | Training | 1,616 | 710 |
| | Depreciation | 14,706 | 16,340 |
| | (Profit) / Loss on Disposal of Assets | 0 | 0 |
| | | <u>43,520</u> | <u>37,492</u> |
| Surplus / (Deficit) for the Year | | <u><u>(12,867)</u></u> | <u><u>(17,324)</u></u> |

DISABLED SAILING ASSOCIATION LTD
Company limited by guarantee

Statement of financial position
31 March 2023

| | 2023 £ | 2022 £ |
|--|-----------|-----------|
| Fixed assets | 132,356 | 147,062 |
| Current assets | 27,860 | 26,021 |
| Current Liabilities | - | - |
| Total assets less current liabilities | 160,216 | 173,083 |
| Net assets | 160,216 | 173,083 |
| Represented by: | | |
| Capital & Reserves as at 1st April 2022 | 173,083 | 190,407 |
| Surplus for the Year | (12,867) | (17,324) |
| Capital & Reserves as at 31st March 2022 | 160,216 | 173,083 |

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the board of directors and authorised for issue on 29 November 2023, and are signed on behalf of the board by:



Mr D Musgrove
Director

Company registration number: 05597332

The company is a private company limited by guarantee, registered in England.