



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

WEALDEN SAILABILITY

On accounts for the year
ended

28th FEBRUARY 2025

Charity no
(if any)

1125286

Set out on pages

(remember to include the page numbers of additional sheets)

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 trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

28/8/25

Name:

JEMMA KINGHAM

Relevant professional
qualification(s) or body
(if any):

CHARTERED ACCOUNTANT
MEMBER ICAEW

Address:

76 CHIPSTEAD PARK

CHIPSTEAD

SEVENDAKS TN13 2SH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Here brief details of items that the examiner wishes to close.

NONE

**WEALDEN SAILABILITY****REGISTERED CHARITY NO 1125286****RECEIPTS AND PAYMENTS ACCOUNT****FROM 1 MARCH 2024 TO 28 FEBRUARY 2025**

		Budget	2023/24 Comparison
RECEIPTS			
Gifts and Donations	£31,662.18	£12,000	£7,655.10
Sailors	£8,476.36	£9,383	£5,630.05
Misc Income	£20.00		£12.96
Laying Up Supper	£1,437.96		£1,572.53
Dragon Boat	£480.08		£440.00
Boat Sale			£5,000.00
Engine Sale	£400.00		
CCLA Interest	£977.73		£235.90
Total Receipts	£43,454.31	£21,383	£20,546.54
PAYMENTS			
Insurance	£3,959.86	£5,000.00	£4,686.27
Maintenance /Equipment	£3,922.38	£5,535.00	£7,973.64
Boat Park Subscriptions	£2,250.00	£2,500.00	£1,960.00
Administration	£890.90	£1,500.00	£1,352.78
Laying Up Supper	£2,193.56		£1,559.74
Dragon Boat	£480.00		
Licences	£71.99	£200.00	£86.26
Training & Development		£800.00	£432.00
PB Usage Fees	£1,108.65	£1,300.00	£1,221.98
Sub-total of Operational Costs	£14,877.34	£16,835.00	£19,272.67
Asset Purchases	£20,390.92	£5,000.00	£2,216.99
Total Payments	£35,268.26	£21,835.00	£21,489.66
Net change in Cash	£8,186.05		-£943
CASH FUNDS HELD			
Lloyds Bank	£9,305.64		£5,097
CCLA	21,713.63		£17,736
TOTAL	£31,019.27		£22,833.22
Comprising;			
Unrestricted Strategic Reserve	£8,000.00		£8,000.00
Unrestricted Operational Fund	£16,335.67		£4,388.47
Designated fund for Asset Purchases	£5,606.08		£10,223.68
Designated fund for Maintenance and Equipment	£1,077.52		£221.07
	£31,019.27		£22,833.22



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