

ARMY SAILING ASSOCIATION - THORNEY ISLAND SAILING CLUB

England & Wales · Charity number 1139736

Details

Other names	ASA - TISC, THORNEY ISLAND SAILING CLUB, THORNEY SAILING CLUB
Status	Registered
Legal form	Other
Registered	2011-01-10
Register	View on the Charity Commission register

Contact

Address	Thorney Island Sailing Club Church Road Thorney Island Emsworth PO10 8DS
Phone	01243 371731
Email	secretary@tisc.org.uk
Website	www.tisc.org.uk

Activities

Objects: (1) TO "PROMOTE THE EFFICIENCY OF THE ARMED FORCES OF THE CROWN" BY PROVIDING FACILITIES FOR THE SPORT OF SAILING.(2) TO PROVIDE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR THE SPORT OF SAILING.(3) TO ADVANCE THE EDUCATION AND TRAINING, IN PARTICULAR FOR YOUNG PEOPLE, BY PROVIDING FACILITIES FOR THE SPORT OF SAILING.

Activities: (1) To "promote the efficiency of the armed forces of the Crown" by providing facilities for the sport of sailing. (2) To provide community participation in healthy recreation by providing facilities for the sport of sailing. (3) To advance the education and training, in particular for young people, by providing facilities for the sport of sailing.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Disability, Amateur Sport, Armed Forces/emergency Service Efficiency, Recreation
- **Who:** Children/young People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- Hampshire
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£203,876	£197,159	-	-
2023-08-31	£174,941	£166,435	-	-
2022-08-31	£174,484	£181,345	-	-
2021-08-31	£148,408	£117,680	-	-
2020-08-31	£119,621	£130,698	-	-

Trustees

Name	Role	Appointed
Andrew Neil Bannister		2025-11-22
Christina Susan Robinson		2024-11-23
Dr Giles Eric Tewkesbury MBE		2024-11-23
Dr Nicholas Jones		2023-11-25
Edward Nigel Baylis		2011-07-14
Katherine Marsden		2025-11-22
Nicholas Charles Combellak		2025-11-22
Nigel Harley		2022-11-19
Roger Smith		2019-11-16
Stephen Robert Dunn		2024-11-23
Travers Rudd		2016-07-09
William Thomas Pitts		2025-11-22

ARMY SAILING ASSOCIATION - THORNEY ISLAND SAILING CLUB

England & Wales - Charity number 1139736

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	Sep	2023	To	31	Aug	2024

Section A Reference and administration details

Charity name Army Sailing Association- Thorney Island Sailing Club

Other names charity is known by ASA - TISC

Registered charity number (if any) 1139736

Charity's principal address

Thorney Island Sailing Club
Church Road
Thorney Island
Postcode PO10 8DS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Emma Dunn	Commodore Chair		
2	Nigel Harly	Vice Commodore		
3	Julia Wilkinson	Hon Secretary		
4	Edward Baylis	Hon Treasurer		
5	David Desgrand	Membership Sec		
6	Giles Tewkesbury	RC Cruising		
7	Nigel Harley	Welfare Officer		
8	Roger Smith	Bosun		
9	Travers Rudd	Houseman		
10	Christina Robinson	Social Secretary		
11	Simon Hempzell	RC Dinghies		
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated Members club
Trustee selection methods (eg. appointed by, elected by)	Appointed by election

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

New trustees are briefed by their predecessor, monitored by the Commodore and provided with Terms of Reference.

The Charity is managed by a Committee comprising the Trustees and as required co-opted member in sub-committees. The Charity works closely with the Army Sailing Association and the Wheelyboat Trust.

The Club has a written H&S and Welfare Policies which are reviewed annually.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. To 'promote the efficiency of the Armed Forces of the Crown' by providing facilities for the sport of sailing.
2. To provide community participation in healthy recreation by providing facilities for the sport of sailing.
3. To advance the education and training, in particular for young people, by providing facilities for the sport of sailing.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Club provides recreational sailing for service personnel and service veterans and co-operates with the ASA on training courses. Facilities are provided for service sailing activities and events.

The Club actively encourages local as well as more distant members to participate in sailing. It provides training and courses, both on the water and shore based to meet all levels of experience.

The club runs numerous sail training events for children and young people with the aim of them achieving recognised RYA levels.

All Trustees have copy of PB1 – Public benefit; the public benefit requirement.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Charity continues to provide sailing instruction for both young people and adults. These are accredited RYA courses, delivered by trained but voluntary Dinghy Instructors, and cater to a range of experience levels within the RYA framework.

In addition to these formal courses, we organised a number of children's training sessions this year, making use of both the Club's fleet and privately owned boats belonging to members.

The Club also benefits from several qualified Powerboat Instructors and regularly offers Powerboat Level 2 and Safety Boat courses. These ensure the Club maintains self-reliance by equipping members with the skills necessary to support activities on the water safely and effectively.

One of the highlights of the year was our annual 'Junior Week', which welcomed 91 young sailors—all of whom are Club members. This popular event is entirely volunteer-led, with support from Club members who have gained their instructor or safety boat qualifications through the Club's RYA training schemes, alongside suitably DBS-checked adult helpers onshore and afloat. A number of our young instructors began their sailing journeys in the Junior Programme and now give back by teaching and mentoring the next generation during Junior Week and other youth-focused activities.

Alongside structured tuition, informal sailing sessions were run approximately every two weeks during high tides in the sheltered waters directly in front of the clubhouse. While light instruction is sometimes offered, especially to adult participants, these sessions primarily allow children to build confidence, practise their skills, enjoy games, and experience capsizing in a safe and supportive environment. These gatherings are open to all abilities and remain consistently well attended by members of all ages.

In addition to our traditional long-distance races, we also held a series of 'Short Course Races', consisting of three consecutive 30-minute races run in close proximity to the clubhouse within Thorney Channel. The 'Plastic Fantastic' initiative continues to offer evening sessions throughout the summer for novices and developing sailors in Club boats, culminating in shorter races also held in Thorney Channel. Given our thriving junior section, we piloted a dedicated junior race series this year. This proved extremely popular and will now become a regular part of the Club's racing calendar. We also continued running our 'WoW' (Women on the Water) sessions—informal sailing opportunities designed to help female members improve their skills in a friendly and relaxed setting.

As in previous years, the Club's facilities have been used by the Armed Forces for team-building and related activities. These have been further enhanced by the recent installation of a new kitchen. The Army Inshore Sail Training Centre occasionally uses our boats when their own fleet is not available or appropriate for specific sessions. In addition, we have recently welcomed a veterans' group who now use our clubhouse for regular meetings, helping to establish a supportive environment for discussion, connection, and shared learning.

Section E Financial review

Brief statement of the charity's policy on reserves

Specific Reserves have been established where there are longer term requirements beyond a single financial year.

General Reserves comprise all non-Specific Reserves are aimed to be no more than one and a half year normal annual expenditure.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) *Emma Dunn*

Eddie Baylis

Full name(s) Emma Dunn

Edward Baylis

Position (eg Secretary, Chair, etc)

Commodore

Treasurer

Date 23 November 2024



Army Sailing Association - Thorney Island Sailing Club 1139736

CC16a

Receipts and payments accounts

For the period from 01/09/2023 To 31/08/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscription & Membership	53,664	-	-	53,664	50,734
Boat Storage & Moorings	43,761	-	-	43,761	39,988
Events, Regatta & Bar	43,839	-	-	43,839	58,541
Equipment & Premises	3,187	-	-	3,187	3,895
Wheelyboat Income	-	-	-	-	13
Other Income	59,425	-	-	59,425	21,770
Government Covid Grants	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	203,876	-	-	203,876	174,941
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	203,876	-	-	203,876	174,941
A3 Payments					
Boating Costs	62,770	-	-	62,770	46,571
Events, Regatta & Bar	31,275	-	-	31,275	41,018
Premises Running Costs	4,466	-	-	4,466	14,799
Maintenance & Repairs	47,947	-	-	47,947	18,140
Payroll Costs	20,878	-	-	20,878	22,205
Admin & Other Costs	29,348	-	-	29,348	23,252
Capital Purchases	-	-	-	-	-
Wheelyboat Costs	475	-	-	475	450
	-	-	-	-	-
Sub total	197,159	-	-	197,159	166,435
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	197,159	-	-	197,159	166,435
Net of receipts/(payments)	6,717	-	-	6,717	8,506
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	162,011	-	-	162,011	160,366
Cash funds this year end	168,728	-	-	168,728	168,872

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	167,798	-	-
	Cash floats	930	-	-
		-	-	-
	Total cash funds	168,728	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	<i>E Dunn</i>	E Dunn	23/11/2025
	<i>E N Baylis</i>	E Baylis	23/11/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Army Sailing Association – Thorney Island Sailing Club

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

1139736

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

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

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

I 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: David Gallagher

Date: 27 November 2024

Name: David Gallagher

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

FCA - Institute of Chartered Accountants in England and Wales

Address: 12 Wheat Knoll, Surrey. CR8 5JT

Section B**Disclosure**

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

Give here brief details of any items that the examiner wishes to disclose.

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ARMY SAILING ASSOCIATION - THORNEY ISLAND SAILING CLUB

England & Wales - Charity number 1139736

Accounts



Trustees' Annual Report for the period					
Period start date			Period end date		
From	01	Sep	2022	To	31
					Aug 2023

Section A Reference and administration details

Charity name Army Sailing Association- Thorney Island Sailing Club

Other names charity is known by ASA - TISC

Registered charity number (if any) 1139736

Charity's principal address

Thorney Island Sailing Club
Church Road
Thorney Island
Postcode PO10 8DS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Emma Dunn	Commodore Chair		
2	Julia Wilkinson	Hon Secretary		
3	Edward Baylis	Hon Treasurer		
4	David Desgrand	Membership Sec		
5	Hugh Kennedy	RC Cruising		
6	Nigel Harley	Welfare Officer		
7	Roger Smith	Bosun		
8	Travers Rudd	Houseman		
9	Andrew Bannister	Social Secretary		
10	Simon Hemsell	RC Dinghies		
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated Members club
Trustee selection methods (eg. appointed by, elected by)	Appointed by election

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

New trustees are briefed by their predecessor, monitored by the Commodore and provided with Terms of Reference.

The Charity is managed by a Committee comprising the Trustees and as required co-opted member in sub-committees. The Charity works closely with the Army Sailing Association and the Wheelyboat Trust.

The Club has a written H&S and Welfare Policies which are reviewed annually.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. To 'promote the efficiency of the Armed Forces of the Crown' by providing facilities for the sport of sailing.
2. To provide community participation in healthy recreation by providing facilities for the sport of sailing.
3. To advance the education and training, in particular for young people, by providing facilities for the sport of sailing.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Club provides recreational sailing for service personnel and service veterans and co-operates with the ASA on training courses. Facilities are provided for service sailing activities and events.

The Club actively encourages local as well as more distant members to participate in sailing. It provides training and courses, both on the water and shore based to meet all levels of experience.

The club runs numerous sail training events for children and young people with the aim of them achieving recognised RYA levels.

All Trustees have copy of PB1 – Public benefit; the public benefit requirement.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Charity continues to run sailing courses for both children and adults. These are formal RYA courses run by qualified but volunteer Dinghy Instructors and cover different levels and stages of the RYA syllabus.

This year we also ran a series of training days for children using the Club boats and member's own boats.

The Club also has a number of Power Boat Instructors, and it runs Power Boat Level 2 and Safety Boat Operator courses so that the sailing club can be self-sufficient and be supported by qualified safety boat operators within the membership.

This year we held our annual 'Junior Week' which was attended by nearly 105 children, all members of the club. These weeks are run entirely by volunteers – members of the club who have qualified as instructors or safety boat operators through the RYA Schemes at the club and suitable DBS Checked adult volunteers assisting on land and on the water. Several of the instructors are youngsters who have previously been through our Junior Programme and now enjoy giving back to the club by instructing the younger members during Junior Week and other training days.

More informally, there were sailing sessions run roughly fortnightly in the safe area in front of the club on the high tide. While there is some instruction, particularly if there are adults, it is an opportunity for the children to gain water experience and confidence, play games and capsizes, which the children and adults enjoy. It is also an opportunity for less experienced sailors to sail while there are safety boats on the water. These are very well attended by all ages.

In addition to the long course races that the club holds, a number of 'Short Course Races' are run which are three half hour races in close proximity to the clubhouse in Thorney Channel. Additionally, 'Plastic Fantastic', aimed at our beginners and improvers is evening training in our club boats throughout the summer and then progress to take part in Plastic Fantastic races, shorter and in the Thorney Channel. As a club with lots of juniors we decided to trial a junior race series and this was hugely popular and will now have a permanent place in the calendar. We have also been running some WoW (Women on the water) sessions for the ladies of the club to hone their skills in a relaxed and pressure free environment.

As before, the Club facilities have been used by the Armed Forces for team building and other events, this has now been improved by the installation of a new kitchen. The Army Inshore Sail Training Centre also sometimes use our club boats if they don't have sufficient or suitable vessels for the activity they may be running. Recently we have encouraged a forces veterans group using our facilities for regular meetings, establishing a forum for discussion and learnings.

Section E Financial review

Brief statement of the charity's policy on reserves

Specific Reserves have been established where there are longer term requirements beyond a single financial year.

General Reserves comprise all non-Specific Reserves are aimed to be no more than one and a half year normal annual expenditure.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Emma Dunn</i>	<i>Eddie Baylis</i>
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Full name(s)	Emma Dunn	Edward Baylis
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Position (eg Secretary, Chair, etc)	Commodore	Treasurer
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Date	8 December 2023
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Army Sailing Association - Thorney Island Sailing Club		1139736	CC16a
Receipts and payments accounts			
For the period from	01/09/2022	To	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Subscription & Membership	50,734	-	-	50,734	48,219
Boat Storage & Moorings	39,988	-	-	39,988	36,001
Events, Regatta & Bar	58,541	-	-	58,541	56,613
Equipment & Premises	3,895	-	-	3,895	2,041
Wheelyboat Income	13	-	-	13	-
Other Income	21,770	-	-	21,770	31,610
Government Covid Grants	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	174,941	-	-	174,941	174,484
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	174,941	-	-	174,941	174,484
A3 Payments					
Boating Costs	46,571	-	-	46,571	48,108
Events, Regatta & Bar	41,018	-	-	41,018	37,858
Premises Running Costs	14,799	-	-	14,799	15,333
Maintenance & Repairs	18,140	-	-	18,140	37,225
Payroll Costs	22,205	-	-	22,205	17,720
Admin & Other Costs	23,252	-	-	23,252	24,681
Capital Purchases	-	-	-	-	-
Wheelyboat Costs	450	-	-	450	420
	-	-	-	-	-
Sub total	166,435	-	-	166,435	181,345
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	166,435	-	-	166,435	181,345
Net of receipts/(payments)	8,506	-	-	8,506	- 6,861
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	153,505	-	-	153,505	160,366
Cash funds this year end	162,011	-	-	162,011	153,505

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	161,340	-	-
	Cash floats	671	-	-
		-	-	-
	Total cash funds	162,011	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Emma Dunn</i>	E Dunn	08/12/2023
<i>Eddie Baylis</i>	E Baylis	08/12/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Army Sailing Association – Thorney Island Sailing Club

**On accounts for the year
ended**

31 August 2023	Charity no (if any)	1139736
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Set out on pages

1 and 2
(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

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

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

I 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:

David Gallagher

Date:

8 December 2023

Name:

David Gallagher

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

FCA - Institute of Chartered Accountants in England and Wales

Address:

12 Wheat Knoll, Surrey. CR8 5JT

Section B

Disclosure

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

Give here brief details of any items that the examiner wishes to disclose.

--

ARMY SAILING ASSOCIATION - THORNEY ISLAND SAILING CLUB

England & Wales - Charity number 1139736

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	Sep	2021	To	31	Aug	2022

Section A Reference and administration details

Charity name	Army Sailing Association- Thorney Island Sailing Club	
Other names charity is known by	ASA - TISC	
Registered charity number (if any)	1139736	
Charity's principal address	Thorney Island Sailing Club	
	Church Road	
	Thorney Island	
	Postcode	PO10 8DS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Emma Dunn	Commodore Chair		
2	Julia Wilkinson	Hon Secretary		
3	Edward Baylis	Hon Treasurer		
4	David Desgrand	Membership Sec		
5	Hugh Kennedy	RC Cruising		
6	Malcolm Rogers	Bar officer		
7	Roger Smith	Bosun		
8	Travers Rudd	Houseman		
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated Members club
Trustee selection methods (eg. appointed by, elected by)	Appointed by election

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

New trustees are briefed by their predecessor, monitored by the Commodore and provided with Terms of Reference.

The Charity is managed by a Committee comprising the Trustees and as required co-opted member in sub-committees. The Charity works closely with the Army Sailing Association and the Wheelyboat Trust.

The Club has a written H&S and Welfare Policies which are reviewed annually.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. To 'promote the efficiency of the Armed Forces of the Crown' by providing facilities for the sport of sailing.
2. To provide community participation in healthy recreation by providing facilities for the sport of sailing.
3. To advance the education and training, in particular for young people, by providing facilities for the sport of sailing.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Club provides recreational sailing for service personnel and service veterans and co-operates with the ASA on training courses. Facilities are provided for service sailing activities and events.

The Club actively encourages local as well as more distant members to participate in sailing. It provides training and courses, both on the water and shore based to meet all levels of experience.

The club runs numerous sail training events for children and young people with the aim of them achieving recognised RYA levels.

All Trustees have copy of PB1 – Public benefit; the public benefit requirement.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Charity continues to run sailing courses for both children and adults. These are formal RYA courses run by qualified but volunteer Dinghy Instructors and cover different levels and stages of the RYA syllabus.

This year we also ran a series of training days for children using the Club boats and member's own boats.

The Club also has a number of Power Boat Instructors, and it runs Power Boat Level 2 and Safety Boat Operator courses so that the sailing club can be self sufficient and be supported by qualified safety boat operators within the membership.

This year we held our annual 'Junior Week' which was attended by nearly 75 children, all members of the club. These weeks are run entirely by volunteers – members of the club who have qualified as instructors or safety boat operators through the RYA Schemes at the club and suitable DBS Checked adult volunteers assisting on land and on the water. Several of the instructors are youngsters who have previously been through our Junior Programme and now enjoy giving back to the club by instructing the younger members during Junior Week and other training days.

More informally, there were sailing sessions run roughly fortnightly in the safe area in front of the club on the high tide. While there is some instruction, particularly if there are adults, it is an opportunity for the children to gain water experience and confidence, play games and capsize, which the children enjoy. It is also an opportunity for less experienced sailors to sail while there are safety boats on the water. These are very well attended by all ages.

In addition to the long course races that the club holds, a number of 'Short Course Races' are run which are three half hour races in close proximity to the clubhouse in Thorney Channel. Additionally, 'Plastic Fantastic', aimed at our beginners and improvers is evening training in our club boats throughout the summer and then progress to take part in Plastic Fantastic races, shorter and in the Thorney Channel.

As before, the Club facilities have been used by the Armed Forces for team building and other events. The Army Inshore Sail Training Centre also sometimes use our club boats if they don't have sufficient or suitable vessels for the activity they may be running. Recently we have encouraged a forces veterans group using our facilities for regular meetings, establishing a forum for discussion and learnings.

Section E

Financial review

Brief statement of the charity's policy on reserves

Specific Reserves have been established where there are longer term requirements beyond a single financial year.

General Reserves comprise all non-Specific Reserves are aimed to be no more than one and a half year normal annual expenditure.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) *Emma Dunn*

Eddie Baylis

Full name(s) Emma Dunn

Edward Baylis

Position (eg Secretary, Chair, etc)

Commodore

Treasurer

Date 22 May 2022



Army Sailing Association - Thorney Island Sailing Club 1139736

CC16a

Receipts and payments accounts

For the period from 01/09/2021 To 31/08/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscription & Membership	48,219	-	-	48,219	47,462
Boat Storage & Moorings	36,001	-	-	36,001	36,131
Events, Regatta & Bar	56,613	-	-	56,613	20,948
Equipment & Premises	2,041	-	-	2,041	1,134
Wheelyboat Income	-	-	-	-	-
Other Income	31,610	-	-	31,610	30,741
Government Covid Grants	-	-	-	-	11,992
	-	-	-	-	-
Sub total (Gross income for AR)	174,484	-	-	174,484	148,408
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	174,484	-	-	174,484	148,408
A3 Payments					
Boating Costs	48,108	-	-	48,108	46,819
Events, Regatta & Bar	37,858	-	-	37,858	11,608
Premises Running Costs	15,333	-	-	15,333	12,854
Maintenance & Repairs	37,225	-	-	37,225	11,826
Payroll Costs	17,720	-	-	17,720	12,677
Admin & Other Costs	24,681	-	-	24,681	15,911
Capital Purchases	-	-	-	-	5,565
Wheelyboat Costs	420	-	-	420	420
	-	-	-	-	-
Sub total	181,345	-	-	181,345	117,680
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	181,345	-	-	181,345	117,680
Net of receipts/(payments)	- 6,861	-	-	- 6,861	30,728
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	160,366	-	-	160,366	129,638
Cash funds this year end	153,505	-	-	153,505	160,366

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	151,903	-	-
	Cash floats	1,602	-	-
		-	-	-
	Total cash funds	153,505	-	-

(agree balances with receipts and payments account(s))

OK OK OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>S Cray</i>	S Cray	
<i>E Baylis</i>	E Baylis	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Army Sailing Association – Thorney Island Sailing Club

**On accounts for the year
ended**

31 August 2022

**Charity no
(if any)**

1139736

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

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

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

I 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:

David Gallagher

Date:

18/11/2022

Name:

David Gallagher

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

FCA - Institute of Chartered Accountants in England and Wales

Address: 12 Wheat Knoll, Surrey. CR8 5JT

12 Wheat Knoll, Surrey. CR8 5JT

Section B

Disclosure

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

Give here brief details of any items that the examiner wishes to disclose.

--

ARMY SAILING ASSOCIATION - THORNEY ISLAND SAILING CLUB

England & Wales - Charity number 1139736

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	Sep	2020	To	31	Aug	2021

Section A Reference and administration details

Charity name	Army Sailing Association- Thorney Island Sailing Club
Other names charity is known by	ASA - TISC
Registered charity number (if any)	1139736
Charity's principal address	Thorney Island Sailing Club
	Church Road
	Thorney Island
Postcode	PO10 8DS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Cray	Commodore Chair		
2	Emma Dunn	Vice Commodore		
3	Julia Wilkinson	Hon Secretary		
4	Edward Baylis	Hon Treasurer		
5	Neil Burns	RC Cruising		
6	Steve Bromley	RC Dinghies		
7	David DesGrand	Membership Sec		
8	Malcolm Rogers	Bar officer		
9	Martin Sweet	RC Training		
10	Roger Smith	Bosun		
11	Travers Rudd	Houseman		
12	Neil Haines	Welfare		
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated Members club
Trustee selection methods (eg. appointed by, elected by)	Appointed by election

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>New trustees are briefed by their predecessor, monitored by the Commodore and provided with Terms of Reference.</p> <p>The Charity is managed by a Committee comprising the Trustees and as required co-opted member in sub-committees. The Charity works closely with the Army Sailing Association and the Wheelyboat Trust.</p> <p>The Club has a written H&S and Welfare Policies which are reviewed annually.</p>
--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<ol style="list-style-type: none"> 1. To 'promote the efficiency of the Armed Forces of the Crown' by providing facilities for the sport of sailing. 2. To provide community participation in healthy recreation by providing facilities for the sport of sailing. 3. To advance the education and training, in particular for young people, by providing facilities for the sport of sailing.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Club provides recreational sailing for service personnel and service veterans and co-operates with the ASA on training courses. Facilities are provided for service sailing activities and events.

The Club actively encourages local as well as more distant members to participate in sailing. It provides training and courses, both on the water and shore based to meet all levels of experience.

The club runs numerous sail training events for children and young people with the aim of them achieving recognised RYA levels.

All Trustees have copy of PB1 – Public benefit; the public benefit requirement.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Charity continues to run sailing courses for both children and adults. These are formal RYA courses run by qualified Dinghy Instructors and cover different levels and stages of the RYA syllabus.

This year we also ran a series of training days for children using the Club boats and member's own boats.

The Club also has a number of Power Boat Instructors, and it runs Power Boat Level 2 and Safety Boat Operator courses so that the sailing can be supported by qualified safety boats members.

This year we held two 'Junior Weeks' which were attended by nearly 100 children, all members of the club. These weeks are run entirely by volunteers – members of the club who have qualified as instructors or safety boat operators through the RYA Schemes at the club and suitable adult volunteers assisting on land and on the water. Several of the instructors are youngsters who have been through our Junior Programme and enjoy giving back to the club by instructing on Junior Week.

More informally, there were sailing sessions run roughly fortnightly in the safe area in front of the club on the high tide. While there is some instruction, particularly if there are adults, it is an opportunity for the children to gain water experience and confidence, play games and capsize, which the children enjoy. It is also an opportunity for less experienced sailors to sail while there are rescue boats on the water. These are very well attended by all ages.

In addition to the long course races that the club holds, a number of 'Short Course Races' are run which are three half hour races in the Thorney Channel. Additionally, 'Plastic Fantastic', aimed at our beginners and improvers is evening training in our club boats throughout the summer and they then take part in Plastic Fantastic races, shorter and in the Thorney Channel.

As before, the Club facilities have been used by the Armed Forces for team building and other events. The Army Inshore Sail Training Centre also sometimes use our club boats if they don't have sufficient or suitable vessels.

Section E

Financial review

Brief statement of the charity's policy on reserves

Specific Reserves have been established where there are longer term requirements beyond a single financial year.

General Reserves comprise all non-Specific Reserves are aimed to be no more than one and a half year normal annual expenditure.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) *Sarah Cray*

Eddie Baylis

Full name(s) Sarah Cray MBE TD

Edward Baylis

Position (eg Secretary, Chair, etc) Commodore

Treasurer

Date 02 May 2022



Army Sailing Association - Thorney Island Sailing Club 1139736

CC16a

Receipts and payments accounts

For the period from 01/09/2020 To 31/08/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscription & Membership	47,462	-	-	47,462	48,580
Boat Storage & Moorings	36,131	-	-	36,131	35,653
Events, Regatta & Bar	20,948	-	-	20,948	10,519
Equipment & Premises	1,134	-	-	1,134	1,608
Wheelyboat Income	-	-	-	-	5
Other Income	30,741	-	-	30,741	11,818
Government Covid Grants	11,992	-	-	11,992	11,438
	-	-	-	-	-
Sub total (Gross income for AR)	148,408	-	-	148,408	119,621
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	148,408	-	-	148,408	119,621
A3 Payments					
Boating Costs	46,819	-	-	46,819	17,758
Events, Regatta & Bar	11,608	-	-	11,608	8,953
Premises Running Costs	12,854	-	-	12,854	13,977
Maintenance & Repairs	11,826	-	-	11,826	62,750
Payroll Costs	12,677	-	-	12,677	11,406
Admin & Other Costs	15,911	-	-	15,911	14,614
Capital Purchases	5,565	-	-	5,565	360
Wheelyboat Costs	420	-	-	420	880
	-	-	-	-	-
Sub total	117,680	-	-	117,680	130,698
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	117,680	-	-	117,680	130,698
Net of receipts/(payments)	30,728	-	-	30,728	- 11,077
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	129,638	-	-	129,638	140,715
Cash funds this year end	160,366	-	-	160,366	129,638

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	157,201	-	-
	Cash floats	2,766	-	-
	Merchant card in transit	399	-	-
	Total cash funds	160,366	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	<i>S Cray</i>	S Cray	21/11/2021
	<i>E Baylis</i>	E Baylis	21/11/2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Army Sailing Association – Thorney Island Sailing Club

**On accounts for the year
ended**

31 August 2021

**Charity no
(if any)**

1139736

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

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

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

I 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:

David Gallagher

Date:

21/11/2021

Name:

David Gallagher

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

FCA - Institute of Chartered Accountants in England and Wales

Address: 12 Wheat Knoll, Surrey. CR8 5JT

12 Wheat Knoll, Surrey. CR8 5JT

Section B

Disclosure

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

Give here brief details of any items that the examiner wishes to disclose.

--

ARMY SAILING ASSOCIATION - THORNEY ISLAND SAILING CLUB

England & Wales - Charity number 1139736

Accounts



Army Sailing Association - Thorney Island Sailing Club 1139736

CC16a

Receipts and payments accounts

For the period from 01/09/2019 To 31/08/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscription & Membership	48,580	-	-	48,580	42,745
Boat Storage & Moorings	35,653	-	-	35,653	35,934
Events, Regatta & Bar	10,519	-	-	10,519	26,373
Equipment & Premises	1,608	-	-	1,608	595
Wheelyboat Income	5	-	-	5	100
Other Income	23,256	-	-	23,256	15,512
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	119,621	-	-	119,621	121,259
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	119,621	-	-	119,621	121,259
A3 Payments					
Boating Costs	17,758	-	-	17,758	28,567
Events, Regatta & Bar	8,953	-	-	8,953	20,580
Premises Running Costs	13,977	-	-	13,977	15,261
Maintenance & Repairs	62,750	-	-	62,750	15,526
Payroll Costs	11,406	-	-	11,406	13,668
Admin & Other Costs	14,614	-	-	14,614	15,762
Capital Purchases	360	-	-	360	-
Wheelyboat Costs	880	-	-	880	421
	-	-	-	-	-
Sub total	130,698	-	-	130,698	109,785
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	130,698	-	-	130,698	109,785
Net of receipts/(payments)	- 11,077	-	-	- 11,077	11,474
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	140,715	-	-	140,715	129,241
Cash funds this year end	129,638	-	-	129,638	140,715

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	129,223	-	-
	Cash floats	415	-	-
		-	-	-
	Total cash funds	129,638	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>S Cray</i>	S Cray	10/11/2020	
	<i>E Baylis</i>	E Baylis	10/11/2020	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Army Sailing Association – Thorney Island Sailing Club

**On accounts for the year
ended**

31 August 2020

**Charity no
(if any)**

1139736

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

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

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

I 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:

David Gallagher

Date:

14/11/2020

Name:

David Gallagher

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

FCA - Institute of Chartered Accountants in England and Wales

Address: 12 Wheat Knoll, Surrey. CR8 5JT

Section B

Disclosure

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

Give here brief details of any items that the examiner wishes to disclose.

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Trustees' Annual Report for the period

Period start date			Period end date				
From	01	Sep	2019	To	31	Aug	2020

Section A Reference and administration details

Charity name Army Sailing Association- Thorney Island Sailing Club

Other names charity is known by ASA - TISC

Registered charity number (if any) 1139736

Charity's principal address

Thorney Island Sailing Club
Church Road
Thorney Island
Postcode PO10 8DS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Cray	Commodore Chair		
2	Emma Dunn	Vice Commodore		
3	Julia Wilkinson	Hon Secretary		
4	Edward Baylis	Hon Treasurer		
5	Neil Burns	RC Cruising		
6	Steve Bromley	RC Dinghies		
7	David DesGrand	Membership Sec		
8	Malcolm Rogers	Bar officer		
9	Martin Sweet	RC Training		
10	Roger Smith	Bosun		
11	Travers Rudd	Houseman		
12	Neil Haines	Welfare		
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated Members club
Trustee selection methods (eg. appointed by, elected by)	Appointed by election

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>New trustees are briefed by their predecessor, monitored by the Commodore and provided with Terms of Reference.</p> <p>The Charity is managed by a Committee comprising the Trustees and as required co-opted member in sub-committees. The Charity works closely with the Army Sailing Association and the Wheelyboat Trust.</p> <p>The Club has a written H&S and Welfare Policies which are reviewed annually.</p>
--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- | |
|---|
| <ol style="list-style-type: none"> 1. To 'promote the efficiency of the Armed Forces of the Crown' by providing facilities for the sport of sailing. 2. To provide community participation in healthy recreation by providing facilities for the sport of sailing. 3. To advance the education and training, in particular for young people, by providing facilities for the sport of sailing. |
|---|

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Club provides recreational sailing for service personnel and service veterans and co-operates with the ASA on training courses. Facilities are provided for service sailing activities and events.

The Club actively encourages local as well as more distant members to participate in sailing. It provides training and courses, both on the water and shore based to meet all levels of experience.

The club runs numerous sail training events for children and young people with the aim of them achieving recognised RYA levels.

All Trustees have copy of PB1 – Public benefit; the public benefit requirement.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Due to the restrictions caused by COVID 19, the Charity has not been able to run many courses during the year and the ability to organise events was curtailed.

Sailing was enabled for members whenever the Governing Body/Government permitted and to facilitate the less experienced and the young, safety boats were provided regularly at weekends and Bank Holidays.

The Club also runs less formal sessions with instructors and safety boats present. These are mainly for children so consist of sailing with some instruction but also including water-based games which all go to build confidence and experience. Some adults also attend and get more formal instruction.

Last year our Junior Training week was cancelled due to COVID but this year, more children have applied to participate than ever before.

The Club has continued to increase its fleet of boats available for members, with the addition of six Fusions. These boats are also available for the Army Inshore Sail Training Centre to use as required.

Section E

Financial review

Brief statement of the charity's policy on reserves

Specific Reserves have been established where there are longer term requirements beyond a single financial year.

General Reserves comprise all non-Specific Reserves are aimed to be no more than one and a half year normal annual expenditure.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

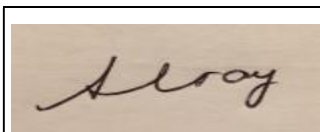
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Eddie Baylis

Full name(s)

Sarah Cray MBE TD

Edward Baylis

Position (eg Secretary, Chair, etc)

Commodore

Treasurer

Date 19 May 2021