



Army Sailing Association - Thorney Island Sailing Club	1139736
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CC16a

## Receipts and payments accounts

For the period from	01/09/2019	To	31/08/2020
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### 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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>119,621</b>	<b>-</b>	<b>-</b>	<b>119,621</b>	<b>121,259</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>119,621</b>	<b>-</b>	<b>-</b>	<b>119,621</b>	<b>121,259</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
<b>Sub total</b>	<b>130,698</b>	<b>-</b>	<b>-</b>	<b>130,698</b>	<b>109,785</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>130,698</b>	<b>-</b>	<b>-</b>	<b>130,698</b>	<b>109,785</b>
<b>Net of receipts/(payments)</b>	<b>- 11,077</b>	<b>-</b>	<b>-</b>	<b>- 11,077</b>	<b>11,474</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>140,715</b>	<b>-</b>	<b>-</b>	<b>140,715</b>	<b>129,241</b>
<b>Cash funds this year end</b>	<b>129,638</b>	<b>-</b>	<b>-</b>	<b>129,638</b>	<b>140,715</b>

## 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 £
<b>B1 Cash funds</b>	Bank	129,223	-	-
	Cash floats	415	-	-
		-	-	-
	<b>Total cash funds</b>	<b>129,638</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	
	S Cray	S Cray	10/11/2020	
	E Baylis	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.**



## Trustees' Annual Report for the period

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

### Section A Reference and administration details

<b>Charity name</b>	Army Sailing Association- Thorney Island Sailing Club
<b>Other names charity is known by</b>	ASA - TISC
<b>Registered charity number (if any)</b>	1139736
<b>Charity's principal address</b>	Thorney Island Sailing Club
	Church Road
	Thorney Island
<b>Postcode</b>	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.

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**

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

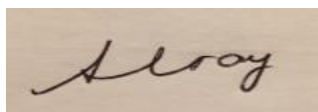
## Section G

## 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