



Trustees' Annual Report for the period

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

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.

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 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
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Receipts and payments accounts

For the period from	01/09/2020	To	31/08/2021
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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
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	S Cray	S Cray	21/11/2021	
	E Baylis	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

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.