

TESTWOOD LAKES SAILABILITY

England & Wales · Charity number 1152637

Details

Status Registered

Legal form CIO

Registered 2013-06-28

Register [View on the Charity Commission register](#)

Contact

Address 19 Melrose Court
Calmore
Southampton
SO40 2UZ

Phone 0300 102 4427

Email finance@testwood.org.uk

Website <https://testwood.org.uk>

Activities

Objects: 1. THE PROVISION OF RECREATIONAL SAILING FACILITIES FOR DISABLED PEOPLE WITH THE OBJECTIVE OF IMPROVING THEIR CONDITIONS OF LIFE2. THE ADVANCEMENT OF THE EDUCATION OF DISABLED PEOPLE BY THE PROVISION OF TRAINING IN SAILING

Activities: Provide recreational dinghy sailing for people with disabilities in a safe and organised environment.

Classification

- **How:** Provides Services
- **What:** Education/training, Disability, Recreation
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- Hampshire
- Southampton City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£19,019	£20,708	-	-
2024-02-29	£19,323	£17,115	-	-
2023-02-28	£9,960	£12,955	-	-
2022-02-28	£10,809	£9,591	-	-
2021-02-28	£444	£3,945	-	-

Trustees

Name	Role	Appointed
GERALDINE SALLY ETHERINGTON		2013-03-28
Geoffrey Laurence Archdeacon		2022-11-17
MS WENDY HILL		2017-12-07
PHILIP CHESTER RAWDON		2013-03-28

TESTWOOD LAKES SAILABILITY

England & Wales - Charity number 1152637

Accounts



TESTWOOD LAKES SAILABILITY
TRUSTEES' REPORT AND FINANCIAL STATEMENT
FOR THE YEAR ENDED 28th FEBRUARY 2025

Charity No. 1152637 (England and Wales)
TESTWOOD LAKES SAILABILITY

CHARITY INFORMATION

TRUSTEES P Rawdon; Mrs G Etherington; Ms Wendy Hill; Mr G Archdeacon
CHARITY No. 1152637 (England and Wales)
REGISTERED OFFICE 19 Melrose Court, Calmore, Southampton SO40 2UZ

Principle activities:

The charity's principal activity is that of providing recreational dinghy sailing for people with disabilities in a safe and organised environment.

All equipment and liabilities are insured with an RYA approved company.

Report for the year ended 28th February 2025

A new 2-seater Access dinghy was delivered in September 2024.

A review of Health and Safety has been undertaken to ensure compliance with RYA guidelines.

TLS training programme has been reviewed (and on an ongoing basis) to ensure we have the necessary skills within our existing and new volunteers.

All hoists and lifting equipment are tested and certified by an independent company twice a year.

Auto inflate lifejackets have been purchased for all TLS users.

TLS has engaged with a number of outside organisations to obtain donations to support our activities.

Projects for 2024/2025

The Trustees needs to appoint additional trustees and a chairman.

TLS is working with the Scouts and other partners agree an improved wheelchair friendly surface from the Scout compound to the slipway. Once agreed we will need to obtain planning permission and quotes and raise funds.

Signed on behalf of the Trustees of Testwood Lakes Sailability

(Mrs) G S Etherington
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On behalf of the Trustees of Testwood Lakes Sailability

TESTWOOD LAKES SAILABILITY
REG. CHARITY NO. 1152637

FINANCIAL STATEMENT
1st March 2024 to 28th February 2025

<u>Balance brought forward 1st March 2024</u>			£26,564.04
<u>Income:</u>			
Donations In:			
Gift Aid Small Donations Scheme-Aggregated collections	1897.31		
Gift Aid Small Donations Scheme-Community Buildings	966.38		
Gift Aid Donations	1439.41		
Misc (Non Gift Aid)	<u>7800.40</u>		
		12103.50	
Annual fees (groups & volunteers)	220.00		
Daily sailing fees	5176.50		
Clothing for volunteers/ members	<u>177.90</u>		
		5574.40	
Equipment Trade In		1000.00	
NatWest Reserve Account Gross Interest		<u>341.80</u>	
			£ 19,019.70
		Sub total	£ 45,583.74
<u>Less: Expenditure</u>			
Safety Equipment	171.60		
<u>Operating costs:</u>			
Course fees	1637.00		
Clothing supplied (at cost)	166.19		
Equipment expenses including repairs	10436.55		
Insurance	1411.96		
Postage, Stationery, Publicity & Phone & Commission fees	396.62		
Refreshments	190.72		
Royal Yachting Association affiliation fees	160.00		
Scouts-centre hire, safety boat use, pound storage, pontoon insurance	6000.00		
Sundry items	117.05		
Website charges	<u>21.30</u>		
		20708.99	-£ 20708.99
<u>Balance carried forward 28th February 2025</u>			<u>£ 24,874.75</u>

Proposed expenditure - 2025/2026

RYA Combined insurance policies renew in March 2025

Planning permission and building of fully accessible pathway between Scout compound and slipway

Fees paid to the Scouts for use of facilities have not increased since March 2022 despite an increase in their costs. We have negotiated an increase from £500 pcm to £650 pcm for the current financial year with a further review in late 2025 for the 2026-2027 accounting period.

TESTWOOD LAKES SAILABILITY

England & Wales - Charity number 1152637

Accounts



TESTWOOD LAKES SAILABILITY
TRUSTEES' REPORT AND FINANCIAL STATEMENT
FOR THE YEAR ENDED 29th FEBRUARY 2024

Charity No. 1152637 (England and Wales)
TESTWOOD LAKES SAILABILITY

CHARITY INFORMATION

TRUSTEES P Rawdon; Mrs G Etherington; Ms Wendy Hill; Mr G Archdeacon
CHARITY No. 1152637 (England and Wales)
REGISTERED OFFICE 19 Melrose Court, Calmore, Southampton SO40 2UZ

Principle activities:

The charity's principal activity is that of providing recreational dinghy sailing for people with disabilities in a safe and organised environment.

All equipment and liabilities are insured with an RYA approved company.

Report for the year ended 29th February 2024

Following damage to a previously installed gravel pathway, we had to obtain planning permission to get a concrete path built between the slipway and the pontoon for easier access for all our users.

A guard rail at the lake end of our pontoon was also vandalised and we had to get a special removable barrier designed and installed by the manufacturer.

These events used up valuable funds so we were grateful for donations and support from the local community to assist with these unforeseen expenses.

Projects for 2024/2025

- The Trustees will need to appoint additional trustees and a chairman following the death of our founding Trustee/ Chair earlier in the year.
- A new 2-seater Access dinghy has been ordered for delivery in September 2024 to replace an older single seater dinghy which is not well used. We have obtained a trade in discount against the new boat.
- Planning permission and a design is being obtained for an improved wheelchair friendly surface from the Scout compound to the slipway.
- A review and implementation of the training programme will be undertaken to ensure continuity of skills for our existing and new volunteers.

Signed on behalf of the Trustees of Testwood Lakes Sailability

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2nd September 2024

On behalf of the Trustees of Testwood Lakes Sailability

TESTWOOD LAKES SAILABILITY
REG. CHARITY NO. 1152637

FINANCIAL STATEMENT
1st March 2023 to 29th February 2024

<u>Balance brought forward 1st March 2023</u>			£24,355.43
<u>Income:</u>			
Donations In:			
Gift Aid Small Donations Scheme-Aggregated collections	1095.83		
Gift Aid Small Donations Scheme-Community Buildings	1055.60		
Gift Aid Donations	1260.50		
Misc (Non Gift Aid)	<u>6863.58</u>		
		10275.51	
Annual fees (groups & volunteers)	320.00		
Daily sailing fees	7154.50		
Clothing for volunteers/ members	<u>272.40</u>		
		7746.90	
HMRC Gift Aid Refund (claim for tax years 2021-22 & 2022-23)		1266.40	
NatWest Reserve Account Gross Interest		<u>34.97</u>	
			£ 19,323.78
		Sub total	£ 43,679.21
<u>Less: Expenditure</u>			
Safety Equipment	2692.00		
Project- concrete pathway inc professional fees & permissions	3389.64		
<u>Operating costs:</u>			
Course fees	120.00		
Clothing supplied (at cost)	269.84		
Equipment expenses including repairs	2299.43		
Insurance	1170.96		
Postage, Stationery, Publicity & Phone & Commission fees	497.46		
Refreshments	133.59		
Royal Yachting Association affiliation fees	150.00		
Scouts-centre hire, safety boat use, pound storage, pontoon insurance	6000.00		
Sundry items	251.25		
Website charges	<u>141.00</u>		
		17,115.17	-£ 17,115.17
<u>Balance carried forward 29th February 2024</u>			£ 26,564.04

Proposed expenditure - 2024/2025

RYA Combined insurance policies are due for renewal in March 2024

Purchase 2 seater Access dinghy and accessories

Planning permission for fully accessible pathway between Scout compound and slipway

TESTWOOD LAKES SAILABILITY

England & Wales - Charity number 1152637

Accounts



TESTWOOD LAKES SAILABILITY
TRUSTEES' REPORT AND FINANCIAL STATEMENT
FOR THE YEAR ENDED 28th FEBRUARY 2023

CHARITY INFORMATION

TRUSTEES E Blyth; Mrs G Etherington; P Rawdon; Ms Wendy Hill;
Mr G Archdeacon
CHARITY No. 1152637 (England and Wales)
REGISTERED OFFICE 69 Sunset Road, Totton, Southampton SO40 3LA

Principle activities:

The charity's principal activity is that of providing recreational dinghy sailing for people with disabilities in a safe and organised environment.

All equipment and liabilities are insured with an RYA approved company.

Report for the year ended 28th February 2023

During the 2022 sailing season Testwood Lakes Sailability started to recover from the reduced activity during Covid restrictions. We attracted some new groups and were able to increase the number of sails offered. However, we were still below the levels we had projected pre-Covid. Some of our volunteers did not feel able to continue.

Income from donations and fundraising decreased by about a third, probably as a result of the cost-of-living crisis affecting many charities. Our expenses increased as our hire charges for the Aquativity Centre returned to the normal level.

Some of the equipment needed replacement or repairs and we had to arrange for the installation of a removable safety barrier on the pontoon following vandalism in summer 2022. This was completed in April 2023.

Projects for 2023/2024

TLS is hoping to secure funding in 2023 for a permanent pathway between the slipway and the pontoon once planning permission is granted. We have paid for a building consultant to deal with this complicated process on our behalf.

Following this project, we will be working with the Scouts to get an improved surface for wheelchair users within the pound and to access the Aquativity Centre.

The Trustees wish to appoint an additional Trustee in 2023-2024 to ensure that responsibilities are more evenly spread. The Trustees have already set up an Operating Committee with delegated powers to manage the sailing operations and maintenance of equipment.

Signed on behalf of the Trustees of Testwood Lakes Sailability



28th May 2023

E Blyth
Chairman

TESTWOOD LAKES SAILABILITY
REG. CHARITY NO. 1152637

FINANCIAL STATEMENT
1st March 2022 to 28th February 2023

<u>Balance brought forward 1st March 2022</u>			£27,349.56
<u>Income:</u>			
Donations In:			
Gift Aid Small Donations Scheme-Aggregated collections	768.12		
Gift Aid Small Donations Scheme-Community Buildings	855.67		
Gift Aid Donations	805.00		
Misc (Non Gift Aid)	<u>2162.13</u>		
		<u>4590.92</u>	
Annual fees (groups & volunteers)	265.00		
Daily sailing fees	4945.00		
Clothing for volunteers/ members	<u>160.00</u>		
		5370.00	
HMRC Gift Aid Refunds (claim to be made 2023)		<u>0.00</u>	
			<u>£9,960.92</u>
		Sub total	£37,310.48
<u>Less: Expenditure</u>			
Donations paid out to Scouts (pound base construction)	1000.00		
Donation-Southampton Dementia Group	20.00		
<u>Operating costs:</u>			
Course fees	850.00		
Clothing supplied (at cost)	134.00		
Equipment expenses including repairs	2943.39		
Insurance	1087.37		
Petrol & travel expenses	51.28		
Postage, Stationery, Publicity & Phone & Commission fees	265.62		
Refreshments	56.15		
Royal Yachting Association affiliation fees	140.00		
Scouts-centre hire, safety boat use, pound storage, pontoon insurance	6000.00		
Sundry items	300.52		
Website charges	<u>106.72</u>		
		<u>12,955.05</u>	<u>-£12,955.05</u>
<u>Balance carried forward 28th February 2023</u>			<u>£24,355.43</u>

Proposed expenditure - 2023/2024

RYA Combined insurance policies are due for renewal in March 2023

Balance payment due to Sanders Sails £692 – completed March 2023

Projects to be completed in 2023 subject to granting of planning permission if required: -

-Pontoon – removable barrier to lake end of ramp – completed April 2023

-Pathway to pound (original installation has been vandalised several times since June 2021)

TESTWOOD LAKES SAILABILITY

England & Wales - Charity number 1152637

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TESTWOOD LAKES SAILABILITY
TRUSTEES' REPORT AND FINANCIAL STATEMENT
FOR THE YEAR ENDED 28th FEBRUARY 2022

CHARITY INFORMATION

TRUSTEES E Blyth; Mrs G Etherington; P Rawdon; Ms Wendy Hill
CHARITY NUMBER 1152637 (England and Wales)
REGISTERED OFFICE 69 Sunset Road, Totton, Southampton SO40 3LA

Principle activities:

The charity's principal activity is that of providing recreational dinghy sailing for people with disabilities in a safe and organised environment.

All equipment and liabilities are insured with an RYA approved company.

Report for the year ended 28th February 2022

Since the start of the Covid-19 pandemic in March 2020, TLS has operated in accordance with Government guidelines. This had seriously restricted sailing activities and fundraising. Volunteer training took place during the latter part of the year to ensure we had sufficient levels of First Aid and Powerboat qualifications for safe sailing as restrictions were lifted in spring 2022.

The Scouts made a minimal charge for use of the facility and storage for the year. In February 2022 the Trustees discussed a new charging agreement with the Scouts for use of the facilities, boat storage and pontoon insurance. The agreement is in the process of being drawn up prior to signature by both parties. The agreement will be reviewed annually in February.

Ashlett Sailing Club provided winter storage for the dinghies within their locked compound at no charge and the Trustees are grateful for this support.

We are grateful for supporters who made collections on our behalf using social media.

Outstanding commitments for 2022/2023 (Funds held in Bank account)

The Trustees will review outstanding projects at the start of the financial year and set out a revised plan of action.

Testwood Lakes Sailability continues to work in close cooperation with the Scouts and will contribute to projects when we are able.

Signed on behalf of the Trustees of Testwood Lakes Sailability



11th April 2022

E Blyth
Chairman

TESTWOOD LAKES SAILABILITY

REG. CHARITY NO. 1152637

FINANCIAL STATEMENT

1st March 2021 to 28th February 2022

Balance brought forward 1st March 2021 **£26,130.29**

Income:

Donations In:

Small Donations Gift Aid Scheme

1511.02

Gift Aid Donations

1005.00

Misc (Non Gift Aid)

4809.09

7325.11

Annual fees (groups & volunteers)

200.00

Daily sailing fees

2195.00

Refreshments

287.70

Clothing for volunteers/ members (at cost)

198.00

2880.70

HMRC Gift Aid Refunds

603.68

£10,809.49

Sub total **£36,939.78**

Less: Expenditure

Donations paid out to Scouts

550.00

Operating costs:

Course fees

720.00

Clothing supplied(at cost)

239.00

Equipment expenses including repairs

3103.55

Insurance

1,388.56

Petrol & travel expenses

220.00

Postage, Stationery, Publicity & Phone & Commission fees

48.69

Refreshments

15.00

Royal Yachting Association affiliation fees

172.00

Scouts Aquativity Centre-donation re Covid-19 & usage fee

1870.00

Safety boat usage fees

45.00

Professional fees(ramp survey)

567.00

Sundry items

553.63

Website charges

97.79

9,590.22

-£9,590.22

Balance carried forward 28th February 2022

£27,349.56

Proposed expenditure - 2022/2023

RYA Combined insurance policies are due for renewal in March 2022

A contribution of £1,000 is to be made towards resurfacing of the boat storage area by the Scouts.

The projects, which have been carried forward since 2019/2020, will be reviewed in 2022/2023:-

-Memorial bench

-Pathway to pound(original installation has been vandalised several times since June 2021)

-Contribution towards pound resurfacing

TESTWOOD LAKES SAILABILITY

England & Wales - Charity number 1152637

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TESTWOOD LAKES SAILABILITY
TRUSTEES' REPORT AND FINANCIAL STATEMENT
FOR THE YEAR ENDED 28th FEBRUARY 2021

Charity No. 1152637 (England and Wales)

TESTWOOD LAKES SAILABILITY

CHARITY INFORMATION

TRUSTEES E Blyth; Mrs G Etherington; P Rawdon; Ms Wendy Hill
CHARITY NUMBER 1152637 (England and Wales)
REGISTERED OFFICE 69 Sunset Road, Totton, Southampton SO40 3LA

Principle activities:

The charity's principal activity is that of providing recreational dinghy sailing for people with disabilities in a safe and organised environment.

All equipment and liabilities are insured with an RYA approved company.

Report for the year ended 28th February 2021

Due to the outbreak of Covid-19 virus in March 2020 and Government restrictions, TLS was unable to open to users during the season.

Limited volunteer training took place during the latter part of the sailing season.

The Scouts made a minimal charge for use of the facility and storage for the year.

Ashlett Sailing Club provided winter storage for the dinghies within their locked compound at no charge.

No fundraising was undertaken because of Government restrictions.

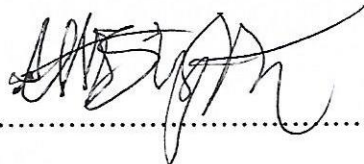
Outstanding commitments for 2021/2022 (Funds held in Bank account)

Insurance and other unavoidable operating costs were paid from Reserve funds.

The Trustees will review outstanding projects at the start of the financial year and set out a revised plan of action.

Arrangements have been made for surveys and detailed plans to be drawn up for a wheelchair ramp to give access to the rear of the Aquativity Centre and for the construction of an accessible path from the slipway to the pontoon. These should be completed prior to commencement of sailing or soon after.

Signed on behalf of the Trustees of Testwood Lakes Sailability



1/4/2021

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E Blyth
Chairman

TESTWOOD LAKES SAILABILITY
REG. CHARITY NO. 1152637

FINANCIAL STATEMENT
1st March 2020 to 28th February 2021

Balance brought forward 1st March 2020 **£29,631.33**

Income:

Donations In:			
Small Donations Gift Aid Scheme	100.00		
Misc (Non Gift Aid)	15.80		
Refreshments	<u>128.50</u>		
		<u>244.30</u>	
Annual fees (groups & volunteers)	200.00		
Daily sailing fees	=		
		<u>200.00</u>	<u>£444.30</u>
		Sub total	£30,075.63

Less: Expenditure

Donations paid out	50.00		
<u>Operating costs:</u>			
Course fees	-		
Equipment expenses including repairs	309.72		
Insurance	1,312.41		
Petrol & travel expenses	-		
Postage, Stationery, Publicity & Phone	60.49		
Refreshments (stock)	3.85		
Royal Yachting Association affiliation fees	42.00		
Scouts Aquativity Centre-donation re Covid-19	1800.00		
Aquativity Centre usage fees	70.00		
Safety boat usage fees	15.00		
Sundry items	184.08		
Website charges	<u>97.79</u>		
		<u>3,945.34</u>	<u>-£3,945.34</u>

Balance carried forward 28th February 2021 **£26,130.29**

Proposed expenditure - 2021/2022

		(Estimates)
Balance due – Hansa 303 Servo System		£200.00
**Wooden memorial bench & installation	estimate	£500.00
**Wheelchair friendly footpath – pontoon to slipway	estimate	£5,000.00
**Contribution towards Pound surface improvements	estimate	£10,000.00

Due to Covid-19 restrictions throughout 2020/2021 financial year all proposed expenditure will be carried forward to 2021/2022 and subject to detailed review at earliest opportunity.