



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)

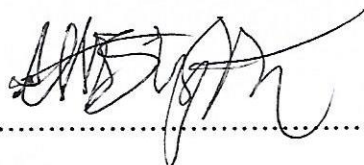
Insurance and other unavoidable operating costs were paid from Reserve funds.

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

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E Blyth
Chairman



1/4/2021

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 128.50

244.30

Annual fees (groups & volunteers) 200.00

Daily sailing fees =

200.00

£444.30

Sub total **£30,075.63**

Less: Expenditure

Donations paid out 50.00

Operating costs:

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 97.79

3,945.34

-£3,945.34

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.