



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)	<u>4809.09</u>	
		7325.11

Annual fees (groups & volunteers)	200.00	
Daily sailing fees	2195.00	
Refreshments	287.70	
Clothing for volunteers/ members (at cost)	<u>198.00</u>	

2880.70

HMRC Gift Aid Refunds		<u>603.68</u>
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£10,809.49

Sub total **£36,939.78**

Less: Expenditure

Donations paid out to Scouts	550.00
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Operating costs:

Course fees	720.00
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Clothing supplied(at cost)	239.00
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Equipment expenses including repairs	3103.55
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Insurance	1,388.56
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Petrol & travel expenses	220.00
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Postage, Stationery, Publicity & Phone & Commission fees	48.69
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Refreshments	15.00
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Royal Yachting Association affiliation fees	172.00
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Scouts Aquativity Centre-donation re Covid-19 & usage fee	1870.00
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Safety boat usage fees	45.00
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Professional fees(ramp survey)	567.00
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Sundry items	553.63
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Website charges	<u>97.79</u>
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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