



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

..... 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

Balance brought forward 1st March 2023 **£24,355.43**

Income:

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**

Less: Expenditure

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

Balance carried forward 29th February 2024 **£ 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