

CHESIL SAILABILITY

England & Wales · Charity number 1154416

Details

Status Registered

Legal form CIO

Registered 2013-10-31

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

Contact

Address 30 Old Brickfields
Broadmayne
Dorchester
DT2 8UY

Phone 01305853966

Email info@chesilsailability.org.uk

Website chesilsailability.org.uk/

Activities

Objects: THE OBJECT OF CHESIL SAILABILITY IS:TO PROMOTE THE EQUALITY, INCLUSION AND RELIEF AND THE REHABILITATION AND GOOD HEALTH OF DISABLED PEOPLE AND TO IMPROVE THEIR CONDITIONS OF LIFE THROUGH PROVIDING AND ASSISTING IN THE PROVISION OF ACTIVITIES, FACILITIES, EQUIPMENT AND SERVICES TO ENABLE THEM TO PARTICIPATE IN HEALTHY RECREATION AND IN PARTICULAR BUT NOT EXCLUSIVELY IN SAILING AND OTHER WATERSPORTS.NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF CHESIL SAILABILITY FOR THE PURPOSES WHICH ARE NOT CHARITABLE.

Activities: Chesil Sailability is dedicated to helping disabled people of all ages to experience sailing, most in specially adapted boats, and to helping them go as far in the sport as their enthusiasm and ability takes them. We are based at the Weymouth and Portland National Sailing Academy and most of our sailors & volunteers live in South Dorset, but we aim to exclude no one who wants to take part!

Classification

- **How:** Provides Services
- **What:** Disability, Amateur Sport
- **Who:** People With Disabilities

Geography

- Bournemouth
- Devon
- Dorset
- Hampshire
- Poole
- Somerset
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£36,406	£40,681	-	-
2023-12-31	£83,888	£74,332	-	-
2022-12-31	£43,174	£40,953	-	-
2021-12-31	£17,656	£11,750	-	-
2020-12-31	£16,399	£17,555	-	-

Trustees

Name	Role	Appointed
Colonel retd. Denys Michael Gill MBE		2024-11-04
Michael Clarkson		2014-06-02
PHILIP HALL		2013-10-16

CHESIL SAILABILITY

England & Wales - Charity number 1154416

Accounts



Chesil Sailability Annual Report & Accounts

1st January 2024 to 31st December 2024

Annual Report

1. Reference and Administrative Details

Charity name: Chesil Sailability

Charity Registration number: 1154416 (Registered 31st October 2013)

Principal office: Chesil Sailability, c/o 42 South Court Avenue, Dorchester, Dorset, DT1 2BZ.

Trustees:

During the year ended 31st December 2024

<u>Trustee</u>	<u>Office</u>	<u>Original appointment</u>	<u>Most recent re-appointment</u>
David Griffith	Chair (up to 20/5/24)	7th February 2017	25th April 2023
Hugh de longh	Chair (from 20/5/24)	31st October 2013	11th October 2022
Kirsty Lydeard	Secretary	19th May 2014	20th May 2024
Mike Clarkson	Treasurer	19th May 2014	11th October 2022
Philip Hall		31st October 2013	11th October 2022
Shaun Kerigan		5th June 2017	20th May 2024
Rob Lydeard		5th June 2017	20th May 2024
Louis Gale		28th July 2020	25th April 2023
Denise Hepburn		25th April 2023	
Thomas Hepburn		25th April 2023	
Michael Gill	Co-opted	4th November 2024	

A revised management structure with a Management Committee reporting to a smaller Board of Trustees is to be established with effect from 1st January 2025.

Bankers:

Lloyds Bank, Current & Deposit Account, 1-2 High West Street, Dorchester, Dorset, DT1 1UG
CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ

Independent Examiner: Frost & Company, Poundbury, Dorset DT1 3DY.

2. Structure, Governance and Management

Governing Document

Chesil Sailability is a Charitable Incorporated Organisation (CIO), with a constitution as its governing document, dated Tuesday 28th July 2020 (as at last amendment). The Constitution is to be revised during 2025 to reflect the new management structure.

Appointment of Trustees

All the Trustees in 2024 were elected by Chesil Sailability members through the Annual General Meeting, with the exception of Michael Gill who was co-opted onto the Board. The Constitution also allows Trustees to be co-opted. All Trustees are unpaid.

Organisational structure

The organisational structure of the charity remained unchanged in 2024

Affiliation

Chesil Sailability is affiliated to Royal Yachting Association Sailability and is accredited by Royal Yachting Association Sailability for disability sailing at our venue.

Risk Management

The Board of Trustees and the Committee of Chesil Sailability believe that sound risk management is integral to both good management and good governance practice, and a culture of risk management is embedded throughout the charity.

Risk management should form an integral part of the charity's decision-making and be incorporated within strategic and operational planning.

Chesil Sailability has a Risk Management policy, which identifies areas of risk, the main ones being operational risk and financial risk, and how those risks are managed.

3. Charity Objects

The charitable object of Chesil Sailability is:

'To promote the equality, inclusion and relief and the rehabilitation and good health of disabled people and to improve their conditions of life through providing and assisting in the provision of activities, facilities, equipment and services to enable them to participate in healthy recreation and in particular but not exclusively in sailing and other water sports.'

Chesil Sailability implements its charitable object by providing sailing opportunities for people with disabilities (physical disabilities, learning difficulties or long-term health conditions). We provide opportunities for people to sail just for the experience and for fun, to learn to sail, and to sail competitively or to progress in any other aspect of sailing.

We are based at the Weymouth & Portland National Sailing Academy, which hosted the 2012 Paralympics, so has excellent accessible sailing facilities. We have a range of accessible sailing boats, the main ones being five Hansa 303s, and three Hawk 20s. We have also had access to one Hawk 20 on a loan basis.

Chesil Sailability is run entirely by volunteers, they are the backbone of what we do, and the time and skills that volunteers bring are invaluable. Volunteers run the sailing sessions, and all the background administration, finances, funding, maintenance, etc.

The Trustees have had due regard to the guidance from the Charity Commission on Public Benefit, as our activity is in accordance with our charity's purpose and is for the public benefit.

4. Aims & Objectives

Chesil Sailability's Aims and Objectives are:

Aims:

- Provide opportunities for people with disabilities to sail for fun, to learn to sail, to progress to sailing competitively, or any other aspect of sailing, regardless of disability.
- Provide a sailing experience which is valued by people with disabilities and becomes an important part of what they do.
- Actively support progression and personal development for sailors and volunteers in whichever area they are interested in.
- Provide access to world class sailing facilities both for local people with disabilities, and at a national level

Objectives:

- Increase our sailor numbers, through more individual sailors and with groups
- Build the numbers of sailors who sail regularly with us
- Introduce new people to sailing, as well as those who have been sailing before
- Run sailing sessions which are fun for sailors, and include challenge where appropriate
- Value volunteers, and make sure volunteering with Chesil Sailability is a fun and rewarding experience
- Develop more involvement of sailors & volunteers in the development of Chesil Sailability as a whole
- Work with partners to deliver national level events
- Provide suitable safety boat cover to undertake lifesaving and rescue activity if required.

5. Summary of the year's activity

Getting on the water

We have a strong core of sailors who come regularly, demonstrating how sailing can become an important part of people's lives. This year again, the range of sailors was wide, with more sailors sailing independently (i.e. without carers) on the one hand, and a significant increase in new sailors with severe learning difficulties needing considerable carer and volunteer support. We have a continuous waiting list and this year we had 8 new sailors come and try sailing, of which 5 are now regulars, one of whom also now volunteers with us.

We are keen to enable sailors to make as much progress as they want, and we normally get everyone helming on their first trip. A core of sailors are developing their sailing skills, including some solo sailing. Four of our young adult sailors made great progress in achieving RYA Sailability certificates.

Although Chesil Sailability is more about the benefits for the individuals than the numbers, our overall individual sailing sessions remain at a good and consistent level. After volunteer training in April, we sailed from May to the beginning of October, running a total of 22 sessions.

We ran 16 of our regular Tuesday sessions (6 others cancelled due to winds above our safety levels), providing 409 individual sails for our 38 core sailors and 23 carers.

We ran 6 Thursday morning sessions specifically for a Day Centre and other groups in the Hawk 20s, providing 73 individual sails for 45 sailors and 16 carers. For another 2 sessions where winds were too high, we ran onshore activities instead.

Our small race team expanded with two new members. The team competed in events around the country, *becoming the third most represented club on the event circuit. The team also took 1st & 2nd place in the double handed classification at the Hansa Nationals, and 3 sailors competed at the Hansa European Championship held in the Netherlands.* Two sailors, new to racing, also took part in the annual worldwide Bart's Bash, one of the great dinghy mass participation events. We hope they will join the Team next year.

We helped to deliver the national race training for sailors preparing for the Hansa European Championships. And we look forward to supporting the Weymouth & Portland National Sailing Academy in running the Hansa National Championships here in June 2025.

What difference does it make?

It is clear from sailors that getting on the water makes a real difference to people's quality of life.

We have been able to quantify the benefits of sailing using an RYA Sailability feedback process.

Although this process is no longer running, our average over the last 5 years has been as follows:

- Well-being 4.8 out of 5
- Connection with Others (social element) 4.7 out of 5
- Being Active 4.7 out of 5
- Learning New Skills 4.3 out of 5

Whilst the metrics are important, it is the real difference that it makes to people's lives that is the ultimate aim. This is illustrated by some quotes from our sailors, as follows:

- 'Two words to sum up my experience - Freedom and Independence. Calm and surprisingly relaxing with an incredible crew of volunteers to assist in making something that would have been impossible and out of my reach now possible'. (Sailor with stroke.)
- 'It has been hard for him since his accident to find something that he can really enjoy but this has filled a massive gap and given him a real boost'. (Parent of young man with head injury.)
- 'When you see how many people, with so many different disabilities, get to enjoy sailing with Chesil Sailability you understand what a genuinely great endeavor and asset to the disabled community Chesil Sailability is'. (sailor with MS).

New boats, new possibilities

We launched 2 long-awaited boats:

New Safety Boat – ‘Juniper’

This new Safety boat is faster, more seaworthy and has more space for any casualty, giving us better all-round safety cover in the more open and exposed waters of the harbour. It is normally allocated to one of our Safety Boat Leads who is responsible for all the ‘on the water’ safety, and we have been able to train up two more Safety Boat Leads using this boat. This new Safety boat has been a real step change for us.

Wheelyboat V17 – ‘All Aboard’

We secured a wheelchair-accessible small powerboat, so we can deliver the RYA Powerability scheme. This enables people with disabilities the opportunity to try a powerboat, and, if interested, progress to taking RYA qualifications through the Andrew Simpson Watersports Centre. This fully accessible powerboat also gives us extra ‘on the water’ capacity. We started some trials towards the end of the season, with further work over the winter to refine our Safety procedures with input from external organisations.

Safety

The safety of our sailors and volunteers is of paramount importance to us. We work to strict criteria about wind levels, safety boat ratios, and we constantly review how we operate with feedback from volunteers and sailors. We have a clear chain of responsibility for safety when a Duty Officer is running a session, and *Safety is a standing item on the Board of Trustees Agenda.*

We also get input from external partners, giving us independent feedback, which is very valuable.

Meeting the challenges

High winds. Winds above our safety limits meant 9 (29%) of our Tuesday and Thursday sessions had to be cancelled. We try to make use of some cancelled sessions with indoor sailing-related activities such as boat games and knot tying for groups, and a First Aid refresher for volunteers, but it has always been difficult to use cancelled sessions constructively.

Volunteers. Our operations are constrained by volunteer availability, and we could run more sailing activities if we had many more volunteers. We are entirely volunteer run and each Tuesday session needs 20+ volunteers to cover the different roles. We thank our volunteers who provide such support and commitment, an impressive mix of skills, and much valued flexibility too. For some volunteers the sessions are quite long, so we have developed a shift system enabling volunteers to leave early or start later e.g. due to work commitments. We constantly seek new ways of attracting volunteers for both on-the-water and on-shore roles.

Resilience. Due to changes in personal circumstances, we were reduced to only 2 people who could run sailing sessions (Duty Officers) at the start of 2024, and both of these already had responsible roles in managing Chesil Sailability generally. Our priority was therefore on delivering the sailing sessions and keeping on top of overall safety and essential administration; other initiatives were deferred. We were however able to bring on a 3rd Duty Officer through internal training and shadowing.

In order to improve our resilience, it was decided to implement a revised management restructure, with a smaller Board of Trustees covering good governance & compliance, an overview of finance and risk management, and longer- term strategic planning, and with a Management Committee covering the detailed operational management of Chesil Sailability. This revised structure is to be put in place at the start of 2025.

Support

We couldn't continue to do what we do without enormous support: from the volunteers who make it happen, from funders who keep us going with revenue and capital support, and from local partners who help us in so many different ways.

CHESIL SAILABILITY

Independent Examiner's Report to the Trustees of Chesil Sailability

Year ended 31 December 2024

I report to the trustees on my examination of the financial statements of Chesil Sailability ('the charity') for the year ended 31 December 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Stephen Frost

Stephen Frost (Apr 8, 2025, 9:36am)

Stephen J Frost

Independent Examiner

Unit C, Regent House
9 Crown Square
Poundbury
Dorset
DT1 3DY


6. Financial Summary

Income	Proportion	2024	2023	Change
	%	£	£	%
Membership & session fees	8	3,040	3,132	-3
Grants	57	20,600	47,530	-57
Donations	29	10,629	4,360	144
Fundraising & charitable activities	3	1,119	1,285	-13
Sales	0	50	0	
Other income (Gift Aid, event fees etc.)	3	968	82	1085
Total income	100	36,406	56,389	-35

Expenditure	Proportion	2024	2023	Change
	%	£	£	%
Insurance	16	6,544	4,409	48
Facility fees	9	3,640	3,640	0
Administration & governance	4	1,686	1,980	-15
Repairs, fuel & renewals	22	8,796	4,476	97
Training	0	0	53	-100
New boats & equipment	49	20,015	32,274	-38
Total expenditure	100	40,681	46,832	-13

Total funds held at end of year	46,353	50,629	-8
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Capital items purchased in 2024	£
5.8m RIB (final payment)	15,587
Total	15,587



DM Gill

Chair of Board of Trustees

10 April 2025

Accounts

CHESIL SAILABILITY - ACCOUNTS FOR THE 12 MONTH PERIOD ENDING 31ST DECEMBER 2024

RECEIPTS AND PAYMENTS	Unrestricted Funds	Unrestricted Designated Funds (note 1)	Restricted Funds	Total Funds 2024	Total Funds 2023
Receipts					
Subscriptions & session fees	3,040	0	0	3,040	3,132
Grants	5,000	0	15,600	20,600	47,530
Donations	8,660	0	1,970	10,629	4,360
Fund raising & charitable activities	1,119	0	0	1,119	1,285
Project Zoe	0	0	0	0	0
Events	0	0	0	0	0
Race team	0	0	0	0	0
Sales	50	0	0	50	0
Gift Aid & bank interest (note 2)	968	0	0	968	82
Total receipts:	18,836	0	17,570	36,406	56,388
Payments					
Insurance	6,544	0	0	6,544	4,409
Facility fees (WPNSA, Portland Port & room hire)	40	0	3,600	3,640	3,640
Administration, legal & bank fees	1,362	0	0	1,362	1,237
Volunteer expenses	0	0	0	0	0
Promotion & advertising	324	0	0	324	743
Repairs & renewals, boat hire	4,401	0	3,902	8,303	4,275
Training	0	0	0	0	53
Fuel	493	0	0	493	201
Repayment of grant	0	0	264	264	0
Race Team	0	0	0	0	0
Purchase of merchandise	0	0	0	0	0
Equipment (excluding boats)	345	0	0	345	1,280
Sub total	13,509	0	7,766	21,275	15,837
Asset and investment purchases	7,516	2,410	9,480	19,407	30,995
Total payments	21,025	2,410	17,246	40,681	46,832
Excess of receipts over payments	(2,189)	(2,410)	324	(4,275)	9,556
Transfers between funds (note 3)	1,788	2,000	(3,788)	0	0
	(401)	(410)	(3,464)	(4,275)	9,556
Cash funds last year end	26,008	410	24,210	50,629	
Cash funds this year end	25,607	0	20,746	46,353	50,629

STATEMENT OF ASSETS AND LIABILITIES AT 31st DECEMBER 2024

	2024	2023
Cash Funds		
Lloyds current account	23,426	23,233
CAF cash account	17,804	22,333
Lloyds deposit account	5,123	5,062
Total cash funds	46,353	50,629
Other monetary assets	0	0
Investment assets	0	0
Assets retained for the charities own use		
Sailing dinghies	20,230	26,160
Rigid inflatable & power boats	94,480	46,450
Portable buildings	8,020	9,510
Sailing & office equipment	2,245	2,735
Total current value	124,975	84,855
Liabilities	(0)	(0)

These accounts are prepared on a receipts and payments basis with all revenue and expenses shown on a cash basis.

Note 1: Asset Replacement Fund

Note 2: Interest from Lloyds Bank (£60) & CAF Bank (£29)

Note 3: Transferred (within scope of awards) from Restricted to Unrestricted Fund.

Approved by the Trustees and signed on their behalf by:

Michael Gill (Chairman)

Mike Clarkson (Treasurer)

Date of approval by Trustees

10th April 2025

CHESIL SAILABILITY

England & Wales - Charity number 1154416

Accounts



Chesil Sailability Annual Report & Accounts

1st January 2023 to 31st December 2023

Annual Report

1. Reference and Administrative Details

Charity name: Chesil Sailability

Charity Registration number: 1154416 (Registered 31st October 2013)

Principal office: Chesil Sailability, c/o 42 South Court Avenue, Dorchester, Dorset, DT1 2BZ.

Trustees:

During the year ended 31st December 2023

<u>Trustee</u>	<u>Office</u>	<u>Original appointment</u>	<u>Most recent re-appointment</u>
David Griffith	Chair	7th February 2017	25th April 2023
Kirsty Lydeard	Secretary	19th May 2014	27th September 2021
Mike Clarkson	Treasurer	19th May 2014	11th October 2022
Hugh de longh		31st October 2013	11th October 2022
Philip Hall		31st October 2013	11th October 2022
Shaun Kerigan		5th June 2017	27th September 2021
Rob Lydeard		5th June 2017	27th September 2021
Louis Gale		28th July 2020	25th April 2023
Denise Hepburn		25th April 2023	
Thomas Hepburn		25th April 2023	

Bankers:

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CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ

Independent Examiner: Frost & Company, Chartered Accountants, Poundbury, Dorset DT1 3DY.

2. **Structure, Governance and Management**

Governing Document

Chesil Sailability is a Charitable Incorporated Organisation (CIO), with a constitution as its governing document, dated Tuesday 28th July 2020 (as at last amendment).

Appointment of Trustees

All the current Trustees have been elected by Chesil Sailability members through the Annual General Meeting. The Constitution also allows Trustees to be co-opted. All Trustees are unpaid.

Organisational structure

The organisational structure of the charity has remained unchanged in 2023.

Affiliation

Chesil Sailability is affiliated to Royal Yachting Association Sailability and is accredited by Royal Yachting Association Sailability for disability sailing at our venue.

Risk Management

The Board of Trustees and the Committee of Chesil Sailability believe that sound risk management is integral to both good management and good governance practice, and a culture of risk management is embedded throughout the charity.

Risk management should form an integral part of the charity's decision-making and be incorporated within strategic and operational planning.

Chesil Sailability has a Risk Management policy, which identifies areas of risk, the main ones being operational risk and financial risk, and how those risks are managed.

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The charitable object of Chesil Sailability is:

'To promote the equality, inclusion and relief and the rehabilitation and good health of disabled people and to improve their conditions of life through providing and assisting in the provision of activities, facilities, equipment and services to enable them to participate in healthy recreation and in particular but not exclusively in sailing and other water sports.'

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We are based at the Weymouth & Portland National Sailing Academy, which hosted the 2012 Paralympics, so has excellent accessible sailing facilities. We have a range of accessible sailing boats, the main ones being five Hansa 303s, and three Hawk 20s. We have also had access to one Hawk 20 on a loan basis.

Chesil Sailability is run entirely by volunteers, they are the backbone of what we do, and the time and skills that volunteers bring are invaluable. Volunteers run the sailing sessions, and all the background administration, finances, funding, maintenance, etc.

The Trustees have had due regard to the guidance from the Charity Commission on Public Benefit, as our activity is in accordance with our charity's purpose and is for the public benefit.

4. Aims & Objectives

Chesil Sailability's Aims and Objectives are:

Aims:

- Provide opportunities for people with disabilities to sail for fun, to learn to sail, to progress to sailing competitively, or any other aspect of sailing, regardless of disability.
- Provide a sailing experience which is valued by people with disabilities and becomes an important part of what they do.
- Actively support progression and personal development for sailors and volunteers in whichever area they are interested in.
- Provide access to world class sailing facilities both for local people with disabilities, and at a national level

Objectives:

- Increase our sailor numbers, through more individual sailors and with groups
- Build the numbers of sailors who sail regularly with us
- Introduce new people to sailing, as well as those who have been sailing before
- Run sailing sessions which are fun for sailors, and include challenge where appropriate
- Value volunteers, and make sure volunteering with Chesil Sailability is a fun and rewarding experience
- Develop more involvement of sailors & volunteers in the development of Chesil Sailability as a whole
- Work with partners to deliver national level events
- Provide suitable safety boat cover to undertake lifesaving and rescue activity if required.

5. Summary of the year's activity**10 Years On.**

A highlight this year was celebrating our 10th birthday! This gave us a chance to celebrate and reflect on our amazing journey. Inspired by the 2012 Paralympics, our first meeting was in January 2013 and first sailing session in July 2013 with just 2 borrowed Hansa dinghies and 4 sailors with disabilities. We have since grown to 9 sailing boats and a core of 80 sailors and their carers.

We couldn't have got to this 10 year milestone or continue to do what we do without enormous support: from the volunteers who make it happen, from funders who keep us going, and from local partners who help us in so many different ways.

Getting on the water

After volunteer training in April, we sailed from May to September. We continued our weekly sailing on Tuesdays, running 16 out of 22 possible sessions (some sessions cancelled due to winds above our safety limits), and providing 488 individual sails for our 38 sailors and 42 carers (13 of whom are family members). Sailor & carer numbers are similar overall to 2022's season, but we delivered more individual sails (378 in 2022).

Each Tuesday session needs around 20+ volunteers to cover the different roles, so is quite a complex operation. We are entirely volunteer run, and we thank our volunteers who provide such

support and commitment, an impressive mix of skills, and much valued flexibility too – a reflection of the reward they feel from being involved. Even in all weathers!

We also ran 7 Thursday morning sessions specifically for Day Centre and other groups in the Hawk 20s, providing sailing for 47 sailors and 16 carers, totalling 72 individual sailing sessions. We developed indoor sailing-related activities, e.g. boat games & knot tying, for when weather conditions were outside our safety limits.

Our small race team competed in events across the country, with two new members starting to race with existing race team skippers, so widening participation. This involved attending 5 one day events, and the 3 day Nationals, with 3-4 hours on the water each event (equivalent to an additional 110 'individual sailing sessions' overall). 9 sailors also took part in the annual Bart's Bash, a sailing race that takes place in September across the world, and one of the great dinghy mass participation events.

We helped to deliver the Royal Yachting Association (RYA) Keelboat League event in July. Teams included Invictus Games (wounded, injured and sick armed forces personnel), GBR Blind Sailing, Deaf Sailing UK and others.

We have a strong core of sailors who come regularly, demonstrating how sailing can become an important part of people's lives. This year again, the range of sailors was wide, with more sailors sailing independently (i.e. without carers), and also more new sailors with severe learning difficulties needing considerable carer and volunteer support. Some sailors don't continue because their circumstances change (e.g. moving out of the area, or their condition worsens), but we have a continuous waiting list of new sailors, and this year we had 5 new sailors who became regulars, and 1 who came for a trial, but didn't continue long term.

We are keen to enable sailors to make as much progress as they want, and we normally get everyone helming on their first trip. A core of sailors are developing their sailing skills, including some solo sailing, and 4 of our young adult sailors made great progress in achieving sailing certificates.

One young sailor and one sailor parent have joined the Board of Trustees this year. We also have a sailor parent as an 'Observer' on the Board, a role which enables them to be fully involved in the Board discussions, but without the ability to vote on decisions that a Trustee has.

What difference does it make?

It is clear that getting on the water makes a real difference to people's quality of life. We continued with a sailor feedback model, Sailactivity, used by the RYA where sailors score each sail's impact. Our feedback (based on approx. 70% returns) averaged out over this year as follows:

Improving my Wellbeing	4.8 out of 5
Helping me Connect with Others (social)	4.5 out of 5
Increasing my Physical Activity	4.7 out of 5
Learning New Skills	4.4 out of 5

This is very similar to previous years, which shows a consistently high level of benefit over time. But it's best to hear about the different benefits direct from the sailors, so we have included some quotes at the end of the report.

Our Boats.

Our fleet this season comprised 5 Hansa 303s (one dedicated for solo sailing), and 4 Hawk 20s. We also had 2 Safety boats, although one was still out of action due to difficulties getting the necessary repairs done, so the Weymouth & Portland National Sailing Academy helped us significantly by providing a Safety boat as needed.

Improvements

We were honoured to be donated a Hawk 20, Witch IV, by a very generous local sailor, which increases our capacity. This Hawk also has an electric outboard, so helping to reduce our carbon footprint a bit, and a good pilot for when we need to replace outboards on the other Hawks.

We continuously review and improve our Safety systems through feedback from sessions, and support from our neighbours the Andrew Simpson Watersports Centre and other partners.

Challenges.

Volunteer numbers limit our operations and we constantly seek new ways of attracting volunteers for both on-the-water and on-shore roles.

The loss of some sailing sessions from high winds is a continuing concern. Whilst indoor activities can work with some groups, it does not work so well with our Tuesday sessions for individual sailors. We continue to look at other ways to help keep sailors active and engaged.

Looking Forward.

New Safety Boat.

With help from a particularly supportive funder, the Dorset Health Trust charity, plus the use of our own Reserves built up for boat replacement, and some other funders, we were able to order a new Safety RIB to replace the one which was out of action. This will be a faster and slightly bigger Safety boat, and better suited for safety cover in the harbour, keeping our smaller RIB for cover around the marina area. We had expected to have this in operation part way through this season, but due to production line problems, the new Safety boat is only now being completed, and we look forward keenly to using it in 2024.

This new safety boat will allow us to trial an adapted performance dinghy, the RS Venture Connect, owned by the Andrew Simpson Watersports Centre, allowing our sailors to experience higher level dinghy sailing.

Powerability & Wheelyboat V17

A sister activity to Sailability, Powerability, enables people with disabilities to experience and also drive a powerboat. With significant support from the Wheelyboat Trust, and other funders, we purchased a Coulam Wheelyboat 17, which has a bow ramp so people with disabilities, particularly wheelchair users, can come onboard directly (rather than being hoisted), and is also set up so a wheelchair user can drive the boat. After a delay due to securing the final funding and slippage in the build, it will be launched ready for the 2024 season and we look forward to developing this new side to our operation.

This Powerability project will have three main aspects:

- Separate activity taking people with disabilities out for journeys round the harbour.
- Motor boat driver training for people with disabilities. People can then also take RYA qualifications through the Andrew Simpson Watersports Centre.

- Increased 'on the water' capacity for our normal sailing sessions.

Sailor feedback:

'Being out on the water can be restful or invigorating, peaceful or exciting. From slow, barely moving, trying hard to catch any wind, to riding fast over waves, speeding across towards the other side of Portland Harbour. From huddling inside layers of clothing, to sprawling in the sun's warmth. From steering wherever we fancy, to avoiding getting stuck on shallow sand banks. From interesting conversations, to the silence of a gentle afternoon.

I never know how the sail will affect me, but always I know it will be a positive and enjoyable experience and often a necessary one for my health & well-being. It's like belonging to a different world; a world of freedom from the constrictions of a disability, a world of feeling a valued participant, a world of being within the air, over the water and on the ground all at the same time, a world where there is time to absorb and relish all the now moments, one after the other. Sailing is something I never dreamt I would ever do, and wouldn't do now if it wasn't for Chesil Sailability.'
A sailor with long term illness.

'As I suffer with PTSD, anxiety and depression, being out on the water is now my happy place. It helps me deal with ongoing pain in my back, legs and feet. I want to learn and improve and one day help and teach other people like myself.' A sailor with injuries from an accident.

'And from a carer, 'M loves being on the water, out of his wheelchair, in a different sitting position. He loves the feeling of the sea air and the chats with the other sailors. He also likes to steer the boat.'

CHESIL SAILABILITY

Independent Examiner's Report to the Trustees of Chesil Sailability

Year ended 31 December 2023

I report to the trustees on my examination of the financial statements of Chesil Sailability ('the charity') for the year ended 31 December 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Stephen J Frost
Independent Examiner

Stephen Frost

Stephen Frost (May 10, 2024, 9:38am)

Unit C, Regent House
9 Crown Square
Poundbury
Dorset
DT1 3DY

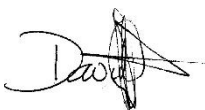
Summary of Income & Expenditure

Income	Proportion	2023	2022	Change
	%	£	£	%
Membership & session fees	4	3,132	2,820	11
Grants	89	75,029	33,724	122
Donations	5	4,360	2,610	67
Fundraising & charitable activities	2	1,285	715	80
Sales	0	0	2,236	
Other income (Gift Aid, event fees etc.)	0	82	1,069	-92
Total income	100	83,888	43,174	94

Expenditure	Proportion	2023	2022	Change
	%	£	£	%
Insurance	6	4,409	3,631	21
Facility fees	5	3,640	3,610	1
Administration & governance	3	1,980	1,120	77
Repairs, fuel & renewals	6	4,476	2,748	63
Training	0	53	0	
New boats & equipment	80	59,774	29,809	50
Other expenditure	0	0	35	-100
Total expenditure	100	74,332	40,953	81

Total funds held at end of year	50,629	41,073	23
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Capital items purchased in 2023	£
5.8m RIB (stage payment)	15,586
Coulam Wheelyboat	42,908
Total	58,494



David Griffith
Chair of Board of Trustees

Accounts

CHESIL SAILABILITY - ACCOUNTS FOR THE 12 MONTH PERIOD ENDING 31st DECEMBER 2023

RECEIPTS AND PAYMENTS	Unrestricted Funds	Unrestricted Designated Funds <i>(note 1)</i>	Restricted Funds	Total Funds 2023	Total Funds 2022
Receipts					
Subscriptions & session fees	3,131.95	0.00	0.00	3,131.95	2,820
Grants	5,000.00	0.00	70,029.97	75,029.97	33,724
Donations	4,359.60	0.00	0.00	4,359.60	2,610
Fund raising & charitable activities	1,284.79	0.00	0.00	1,284.79	714
Project Zoe	0.00	0.00	0.00	0.00	0
Events	0.00	0.00	0.00	0.00	40
Race team	0.00	0.00	0.00	0.00	0
Sales	0.00	0.00	0.00	0.00	2,236
Gift Aid & bank interest <i>(note 2)</i>	81.66	0.00	0.00	81.66	1,029
Total receipts:	13,858.00	0.00	70,029.97	83,887.97	43,174
Payments					
Insurance	4,409.05	0.00	0.00	4,409.05	3,631
Facility fees (WPNSA, Portland Port & room hire)	40.00	0.00	3,600.00	3,640.00	3,610
Administration, legal & bank fees	1,237.42	0.00	0.00	1,237.42	508
Volunteer expenses	0.00	0.00	0.00	0.00	0
Promotion & advertising	743.00	0.00	0.00	743.00	612
Repairs & renewals & PPE	4,274.61	0.00	0.00	4,274.61	2,565
Training	52.54	0.00	0.00	52.54	0
Fuel	201.11	0.00	0.00	201.11	183
Events	0.00	0.00	0.00	0.00	0
Race Team	0.00	0.00	0.00	0.00	0
Purchase of merchandise	0.00	0.00	0.00	0.00	35
Equipment (excluding boats)	557.78	0.00	721.97	1,279.75	2,023
Sub total	11,515.51	0.00	4,321.97	15,837.48	13,167
Asset and investment purchases	0.00	8,589.64	49,904.88	58,494.52	27,786
Total payments	11,515.51	8,589.64	54,226.85	74,332.00	40,953
Excess of receipts over payments	2,342.49	-8,589.64	15,803.12	9,555.97	2,221
Transfers between funds <i>(note 3)</i>	1,445.00	0.00	-1,445.00	0.00	0
	3,787.49	-8,589.64	14,358.12	9,555.97	2,221
Cash funds last year end	22,220.56	9,000.00	9,852.02	41,072.58	38,852
Cash funds this year end	26,008.05	410.36	24,210.14	50,628.55	41,073

Signature: *Hugh de Longh*

Email: hugh@chesilsailability.org.uk

STATEMENT OF ASSETS AND LIABILITIES AT 31st DECEMBER 2023

	2023	2022
Cash Funds		
Lloyds current account	23,232.87	25,986
CAF cash account	22,333.34	10,066
Lloyds deposit account	5,062.34	5,020
Total cash funds	50,628.55	41,073
Other monetary assets	0	0
Investment assets	0	0
Assets retained for the charities own use		
Sailing dinghies	26,160	24,490
Rigid inflatable & power boats	46,450	5,160
Portable buildings	9,510	11,000
Sailing & office equipment	2,735	2,920
Total current value	84,855	43,570
Liabilities	(0)	(0)

These accounts are prepared on a receipts and payments basis with all revenue and expenses shown on a cash basis.

Note 1: Asset Replacement Fund

Note 2: Interest from Lloyds Bank (£42.02) & CAF Bank (£39.64)

Note 3: Transferred (within scope of awards) from Restricted to Unrestricted Fund.

Approved by the Trustees and signed on their behalf by:

Hugh De Longh (Acting Chairman)

Hugh de longh

Mike Clarkson (Treasurer)

Mike Clarkson

Date of approval by Trustees:

2nd May 2024







CS Final Accounts 2023 Examined 130524 amended

Final Audit Report

2024-07-17

Created:	2024-07-15
By:	Mike Clarkson (30brickfields@gmail.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAj1ZB3fd3bXKD524rdMrD26p3rK504DKW

"CS Final Accounts 2023 Examined 130524 amended" History

-  Document created by Mike Clarkson (30brickfields@gmail.com)
2024-07-15 - 3:18:20 PM GMT
-  Document emailed to hugh@chesilsailability.org.uk for signature
2024-07-15 - 3:19:50 PM GMT
-  Email viewed by hugh@chesilsailability.org.uk
2024-07-17 - 12:18:31 PM GMT
-  Signer hugh@chesilsailability.org.uk entered name at signing as Hugh David de longh
2024-07-17 - 12:28:22 PM GMT
-  Document e-signed by Hugh David de longh (hugh@chesilsailability.org.uk)
Signature Date: 2024-07-17 - 12:28:24 PM GMT - Time Source: server
-  Agreement completed.
2024-07-17 - 12:28:24 PM GMT

CHESIL SAILABILITY

England & Wales - Charity number 1154416

Accounts



Chesil Sailability Annual Report & Accounts

1st January 2022 to 31st December 2022

Annual Report

1. Reference and Administrative Details

Charity name: Chesil Sailability

Charity Registration number: 1154416 (Registered 31st October 2013)

Principal office: Chesil Sailability, c/o 42 South Court Avenue, Dorchester, Dorset, DT1 2BZ.

Trustees:

During the year ended 31st December 2022

David Griffith (Chair from 7th Feb 2017, last annual re-election as Chair 28th July 2020)

Co-opted 7th Feb 2017, became Trustee 5th June 2017, re-elected as Trustee 28th July 2020

Hugh de longh (Chair until 7th Feb 2017)

Became Trustee 31st October 2013, re-elected 29th April 2015, re-elected 5th June 2017, re-elected 28th July 2020, re-elected 11 October 2022.

Kirsty Lydeard (Secretary)

Became Trustee 19th May 2014, re-elected 29th April 2015, re-elected 14th May 2018, re-elected 27th September 2021.

Mike Clarkson (Treasurer)

Became Trustee 19th May 2014, re-elected 29th April 2015, re-elected 5th June 2017, re-elected 9 April 2019 re-elected 11th October 2022.

Philip Hall

Became Trustee 31st October 2013, re-elected 29/04/2015, re-elected 18th October 2016, re-elected 9 April 2019, re-elected 11th October 2022.

Shaun Kerigan

Became Trustee 5th June 2017, re-elected 27th September 2021.

Rob Lydeard

Became Trustee 5th June 2017, re-elected 27th September 2021.

Louis Gale

Became Trustee 28th July 2020.

Bankers:

Lloyds Bank, Current & Deposit Account, 1-2 High West Street, Dorchester, Dorset, DT1 1UG

CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ

Independent Examiner: Frost & Company, Poundbury, Dorset DT1 3DY.

2. Structure, Governance and Management

Governing Document

Chesil Sailability is a Charitable Incorporated Organisation (CIO), with a constitution as its governing document, dated Tuesday 28th July 2020 (as at last amendment).

Appointment of Trustees

All the current Trustees have been elected by Chesil Sailability members through the Annual General Meeting. The Constitution also allows Trustees to be co-opted. All Trustees are unpaid.

Organisational structure

The organisational structure of the charity has remained unchanged in 2022.

Affiliation

Chesil Sailability is affiliated to Royal Yachting Association Sailability and is accredited by Royal Yachting Association Sailability for disability sailing at our venue.

Risk Management

The Board of Trustees and the Committee of Chesil Sailability believe that sound risk management is integral to both good management and good governance practice, and a culture of risk management is embedded throughout the charity.

Risk management should form an integral part of the charity's decision-making and be incorporated within strategic and operational planning.

Chesil Sailability has a Risk Management policy, which identifies areas of risk, the main ones being operational risk and financial risk, and how those risks are managed.

3. Charity Objects

The charitable object of Chesil Sailability is:

'To promote the equality, inclusion and relief and the rehabilitation and good health of disabled people and to improve their conditions of life through providing and assisting in the provision of activities, facilities, equipment and services to enable them to participate in healthy recreation and in particular but not exclusively in sailing and other water sports.'

Chesil Sailability implements its charitable object by providing sailing opportunities for people with disabilities (physical disabilities, learning difficulties or long-term health conditions). We provide opportunities for people to sail such for the experience and for fun, to learn to sail, and to sail competitively or to progress in any other aspect of sailing.

We are based at the Weymouth & Portland National Sailing Academy, which hosted the 2012 Paralympics, so has excellent accessible sailing facilities. We have a range of accessible sailing boats, the main ones being five Hansa 303s, and two Hawk 20s. We have also had access to two Hawk 20s on a loan basis.

Chesil Sailability is run entirely by volunteers, they are the backbone of what we do, and the time and skills that volunteers bring are invaluable. Volunteers run the sailing sessions, and also all the background administration, finances, funding, maintenance, etc.

The Trustees have had due regard to the guidance from the Charity Commission on Public Benefit, as our activity is in accordance with our charity's purpose and is for the public benefit.

4. Summary of Main Achievements

Chesil Sailability's Aims and Objectives are:

Aims:

- Provide opportunities for people with disabilities to sail for fun, to learn to sail, to progress to sailing competitively, or any other aspect of sailing, regardless of disability.
- Provide a sailing experience which is valued by people with disabilities and becomes an important part of what they do.
- Actively support progression and personal development for sailors and volunteers in whichever area they are interested in.
- Provide access to world class sailing facilities both for local people with disabilities, and at a national level

Objectives:

- Increase our sailor numbers, through more individual sailors and with groups
- Build the numbers of sailors who sail regularly with us
- Introduce new people to sailing, as well as those who have been sailing before
- Run sailing sessions which are fun for sailors, and include challenge where appropriate
- Value volunteers, and make sure volunteering with Chesil Sailability is a fun and rewarding experience
- Develop more involvement of sailors & volunteers in the development of Chesil Sailability as a whole
- Work with partners to deliver national level events
- Provide suitable safety boat cover to undertake lifesaving and rescue activity if required.

Summary

'I love the freedom on the water and the smell of the sea air; it helps me feel good and to forget my disabilities. I'm so well supported by all the volunteers.'

Although Chesil Sailability is more about the benefit for the individuals than the numbers, our overall individual sailing sessions have remained at a good and consistent level, with our core sailor numbers increasing slightly, including several new sailors who have joined us this year. Our Race Team did very well, and we have improved our on-shore facilities.

Our boats

Our fleet comprises 5 Hansa 303s (one dedicated for solo sailing), and 4 Hawk 20s (made up of two of our own, and two loaned to us by members for Chesil's use.

We also had 2 Safety boats. However, one of these was in effect no longer operational following two years of no use during the Covid pandemic, so the Weymouth & Portland National Sailing Academy (WPNSA) helped us significantly by providing a Safety boat as needed.

Sailing sessions

We started with boat preparation in March, volunteer training in April, and sailing from the start of May through to the end of September. We continued to run weekly sailing sessions on Tuesday afternoon / evenings; each session needs around 20 + volunteers to cover the different roles, so is quite a complex operation. We are entirely volunteer run, and the volunteers provide great support and commitment, as well as an impressive mix of skills, and much valued flexibility too – a reflection of the reward they feel from being involved.

This year we ran 16 out of the 23 possible sessions, as we had to cancel some sessions where the winds were above our safety limits. We provided 378 individual sailing sessions for our 42 sailors and 43 carers (8 of whom are family members).

We have a strong core of sailors who come regularly, demonstrating how sailing can become an important part of people's lives. This year again, the range of sailors with us was wider, with more sailors sailing independently (i.e. without carers), and also more new sailors with severe learning difficulties needing considerable carer and volunteer support.

Some sailors don't continue because their circumstances change (e.g. moving out of the area, or their condition worsens), but we have a continuous waiting list of new sailors, and this year we had 12 new sailors who became regulars, and our sailor numbers have increased overall. We also had a further 5 people who had a taster but didn't continue long term.

We are keen to enable sailors to make as much progress as they want, and we normally get everyone helming on their first trip. We have a core of sailors who are learning more sailing skills every time they go out, more who are now sailing solo, and three of our young adult sailors made great progress in achieving sailing certificates.

We ran some Thursday morning sessions specifically for Day Centre groups in the Hawk 20s, providing sailing for 14 sailors and 6 carers. We had planned more, but some groups had staff shortages on the day, so were not able to come.

We have a small race team, who compete in events across the country, and which includes one of our young sailors. Our team won the Nationals in the Hansa double-handed class. 7 of our sailors also took part in Bart's Bash, a sailing race that takes place in September each year across the world, and is one of the great dinghy mass participation events.

What difference does it make?

It is clear from sailor feedback that getting on the water, for whatever reason, makes a real difference to people's quality of life. We continued with a sailor feedback model called Sailactivity used by the Royal Yachting Association (RYA), where sailors score their feedback after each sailing session. Our feedback averaged out over this year as follows:

Improving my Wellbeing	4.8 out of 5
Helping me Connect with Others (social)	4.6 out of 5
Increasing my Physical Activity	4.8 out of 5
Learning New Skills	4.4 out of 5

Improvements this year.

Safety

Through a process of feedback from sessions, and external support from the Royal Yachting Association and other partners, we developed a training syllabus at the start of this year, built around the Golden Thread of safety, which provided consistency across our pre-season volunteer training, and when bringing new volunteers on during the season.

We also improved our ability to go sailing in wind conditions towards the top end of our safety margins, through the use of more contained sailing areas etc.

On-shore facilities

We upgraded our sailing clothing storage with a new container, which is also wheelchair accessible. This is a great improvement, and based on our experience during the season, we will be fitting it out with shelves and racks to improve its usefulness.

Looking Forward

New Safety RIB

With help from a particularly supportive funder, and with further fundraising to do, we plan to purchase a new Safety boat. We have decided to go for a medium-sized RIB, which will be better suited to safety cover in the harbour, keeping our smaller RIB for cover around the marina area.

Wheelyboat

We have medium term plans to purchase a small accessible motor boat, which has a bow ramp so people with disabilities, particularly wheelchair users, can come onboard directly (rather than hoisting people in and out). This project will have three main aspects:

- Separate activity taking people with disabilities out for journeys round the harbour.
- Motor boat driver training for people with disabilities, under an RYA programme called Powerability, as the layout enables a wheelchair user to drive. People can then also take RYA qualifications through our neighbour, the Andrew Simpson Watersports Centre.
- Increased 'on the water' capacity for our normal sailing sessions.

Hawk 20

One of our members who loaned us his Hawk 20 for the season is moving away, and so we will not have the use of this Hawk next year. We are very grateful to have had the use of this boat, and the Wheelyboat will help increase our 'on the water' capacity to make up any shortfall.

Performance dinghy

There is an adapted performance dinghy, the RS Venture Connect dinghy, owned by the Andrew Simpson Watersports Centre, allowing our sailors to experience higher level dinghy sailing. We had hoped to get this into use in 2022, but we didn't have the extra capacity to enable us to do this, apart from some volunteer training. We do hope to get this started in 2023, and the new Safety RIB will help us to do this.

Multiclass

The RYA Multiclass is the biggest accessible sailing competition of the year, and we will be helping WPNSA to host this in July 2023, with around 100 sailors with disabilities expected to compete.

5. Finance

Sources of funds

As maintaining sailor fees at an affordable level is a priority for us, and so generates limited income, we have to be pro-active about securing funding. During the year, funding has come from a number of sources:

- Sailor & member fees and session fees. This represents a small proportion of our income as we maintain fees at an affordable level particularly this year with a limited number of sessions.
- Own fundraising. Members did some fund-raising activities, all of which are really valuable.
- Grants. We secured some grants towards our general running costs, although most of our grant income was for specific projects or equipment.
- Donations. Many individuals and local organisations have supported us with donations, particularly appreciated both as this helps our finances considerably, and because of the local support it demonstrates.

Expenditure

The main fixed costs are maintenance, facility fees and insurance.

A summary of the Income and Expenditure costs, including a comparison with the financial year 2022 is given below.

Reserves Policy

Chesil Sailability's Reserves Policy during the year was to have operational and asset replacement reserves as follows:

Operational Reserves, which

- a) Cover up to nine month's running costs (within Charity Commission recommended range)
- b) Help with cash flow as some of the big expenses are at the early part of the year
- c) Help forward fund grants when grant payments are in arrears

Asset Replacement Reserves, which

- a) Enable us to cover replacement of any essential equipment quickly
- b) Build up funds to put towards long term replacement of equipment & facilities, (the purchase of the container above being an example)

In implementing this policy, Chesil Sailability held reserves of £22,000 during 2022

Carry forward to 2023

Of the £31,220 of Unrestricted Funds carried forward from the end of 2022 to the start of 2023 we will continue to hold reserves of £22,000 so as to maintain our financial resilience. These reserves comprise £13,000 for operating costs (approx. nine months) and £9,000 for replacement of key equipment and assets. From our carry forward to 2023, we also have commitments of £11,000 as our funding input towards the new Safety Boat, and £2,000 as our funding commitment to the Wheelyboat project.

CHESIL SAILABILITY

Independent Examiner's Report to the Trustees of Chesil Sailability

Year ended 31 December 2022

I report to the trustees on my examination of the financial statements of Chesil Sailability ('the charity') for the year ended 31 December 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Stephen J Frost
Independent Examiner

Unit C, Regent House
9 Crown Square
Poundbury
Dorset
DT1 3DY

Summary of Income & Expenditure

Income	Proportion %	2022 £	2021 £	Change %
Membership & session fees	7	2,820	2,505	13
Grants	78	33,724	10,903	209
Donations	6	2,610	2,508	4
Fundraising & charitable activities	2	715	627	14
Sales	5	2,236	68	3188
Other income (Gift Aid, event fees etc.)	2	1,069	1,045	2
Total income	100	43,174	17,656	145

Expenditure	Proportion %	2022 £	2021 £	Change %
Insurance	9	3,631	3,484	4
Facility fees	9	3,610	3,600	0
Administration & governance	3	1,120	974	15
Repairs, fuel & renewals	7	2,748	1,997	38
Training	0	0	492	-100
New boats & equipment	73	29,809	1,203	2378
Other expenditure	0	35	0	
Total expenditure	100	40,953	11,750	249

Total funds held at end of year	41,073	38,852	6
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Capital items purchased in 2022	£
Replacement of BT trailer	5,520
5.85m RIB (initial build payment)	22,266

	Total 27,786
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David Griffith
Chair of Board of Trustees

Accounts

CHESIL SAILABILITY - ACCOUNTS FOR THE 12 MONTH PERIOD ENDING 31st DECEMBER 2022

RECEIPTS AND PAYMENTS	Unrestricted Funds	Unrestricted Designated Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
Receipts					
Subscriptions & session fees	2,820			2,820	2,505
Grants	5,000		28,724	33,724	10,903
Donations	2,610			2,610	2,508
Fund raising & charitable activities	714			714	627
Project Zoe	0			0	0
Events	40			40	396
Race team	0			0	0
Sales (note 1)	2,236			2,236	68
Gift Aid & bank interest (note 2)	1,029			1,029	649
Total receipts:	14,450	0	28,724	43,174	17,656
Payments					
Insurance	3,631			3,631	3,484
Facility fees (WPNSA, Portland Port)	10		3,600	3,610	3,600
Administration, legal & bank fees	508			508	438
Volunteer expenses	0			0	0
Promotion & advertising	612			612	536
Repairs & renewals & PPE	2,565			2,565	1,788
Training	0			0	492
Fuel	183			183	208
Events	0			0	0
Race Team	0			0	0
Purchase of merchandise	35			35	0
Equipment (excluding boats)	1,399		624	2,023	59
Sub total	8,943	0	4,224	13,167	10,606
Asset and investment purchases	4,020	0	23,766	27,786	1,144
Total payments	12,963	0	27,990	40,953	11,750
Excess of receipts over payments	1,487	0	734	2,221	5,906
Transfers between funds (note 3)	2,758		-2,758	0	0
	4,245	0	-2,024	2,221	
Cash funds last year end	17,975	9,000	11,876	38,852	32,946
Cash funds this year end	22,221	9,000	9,852	41,073	38,852

STATEMENT OF ASSETS AND LIABILITIES AT 31st DECEMBER 2022

Cash Funds

Lloyds current account
CAF cash account
Lloyds deposit account
Total cash funds

Other monetary assets

Investment assets

Assets retained for the charities own use

Sailing dinghies
Rigid inflatable boats
Portable buildings
Sailing & office equipment
Total current value

Liabilities

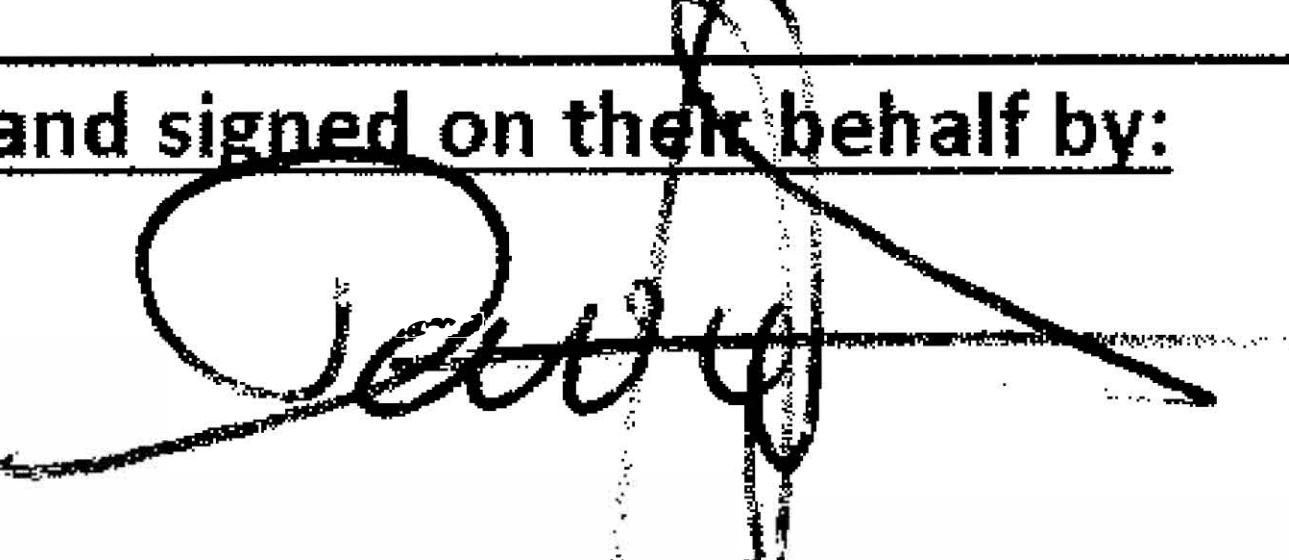
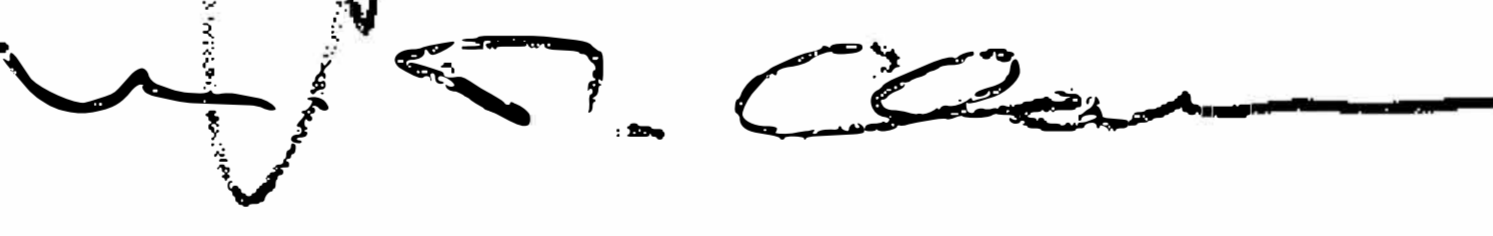
	2022	2021
Lloyds current account	25,986	27,051
CAF cash account	10,066	6,785
Lloyds deposit account	5,020	5,016
Total cash funds	41,073	38,852
Other monetary assets	0	0
Investment assets	0	0
Sailing dinghies	24,490	29,820
Rigid inflatable boats	5,160	8,800
Portable buildings	11,000	8,090
Sailing & office equipment	2,920	3,580
Total current value	43,570	50,290
Liabilities	(0)	(0)

These accounts are prepared on a receipts and payments basis with all revenue and expenses shown on a cash basis.

Note 1: Includes proceeds (£2,000) from sale of asset (rigid inflatable boat)

Note 2: £4.71 Lloyds bank interest received in 2022. Gift Aid (£1,017) from 2021/22 received Nov 2022

Note 3: £2,758 transferred (within scope of awards) from Restricted to Unrestricted Fund.

Approved by the Trustees and signed on their behalf by:	
David Griffith (Chairman)	
Mike Clarkson (Treasurer)	
Date of approval by Trustees	25 th April 2023

CHESIL SAILABILITY

England & Wales - Charity number 1154416

Accounts



Chesil Sailability Annual Report & Accounts

1st January 2021 to 31st December 2021

Annual Report

1. Reference and Administrative Details

Charity name: Chesil Sailability

Charity Registration number: 1154416 (Registered 31st October 2013)

Principal office: Chesil Sailability, c/o 42 South Court Avenue, Dorchester, Dorset, DT1 2BZ.

Trustees:

During the year ended 31st December 2021

Trustee	Office	Original appointment	Most recent re-appointment
David Griffith	Chair	7 th February 2017	28 th July 2020
Kirsty Lydeard	Secretary	19 th May 2014	27 th September 2021
Mike Clarkson	Treasurer	19 th May 2014	9 th April 2019
Hugh de longh		31 st October 2013	28 th July 2020
Philip Hall		31 st October 2013	9 th April 2019
Shaun Kerigan		5 th June 2017	27 th September 2021
Rob Lydeard		5 th June 2017	27 th September 2021
Louis Gale		28 th July 2020	

Bankers:

Lloyds Bank, Current & Deposit Account, 1-2 High West Street, Dorchester, Dorset, DT1 1UG

CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ

2. **Structure, Governance and Management**

Governing Document

Chesil Sailability is a Charitable Incorporated Organisation (CIO), with a constitution as its governing document, dated Tuesday 28th July 2020 (as at last amendment).

Appointment of Trustees

All the current Trustees have been elected by Chesil Sailability members through the Annual General Meeting. The Constitution also allows Trustees to be co-opted. All Trustees are unpaid.

Organisational structure

The organisational structure of the charity has remained unchanged in 2021.

Affiliation

Chesil Sailability is affiliated to Royal Yachting Association Sailability and is accredited by Royal Yachting Association Sailability for disability sailing at our venue.

Risk Management

The Board of Trustees and the Committee of Chesil Sailability believe that sound risk management is integral to both good management and good governance practice, and a culture of risk management is embedded throughout the charity.

Risk management should form an integral part of the charity's decision-making and be incorporated within strategic and operational planning.

A Register of Risk Assessments is maintained, identifying the main areas of risk and the relevant specific Risk Assessment and review cycle.

3. Charity Objects

The charitable object of Chesil Sailability is:

'To promote the equality, inclusion and relief and the rehabilitation and good health of disabled people and to improve their conditions of life through providing and assisting in the provision of activities, facilities, equipment and services to enable them to participate in healthy recreation and in particular but not exclusively in sailing and other water sports.'

Chesil Sailability implements its charitable object by providing sailing opportunities for people with disabilities (physical disabilities, learning difficulties or long-term health conditions). We provide opportunities for people to sail such for the experience and for fun, to learn to sail, and to sail competitively or to progress in any other aspect of sailing.

We are based at the Weymouth & Portland National Sailing Academy, which hosted the 2012 Paralympics, so has excellent accessible sailing facilities. We have a range of accessible sailing boats, the main ones being five Hansa 303s, and two Hawk 20s. We have also had access to two Hawk 20s on a loan basis.

Chesil Sailability is run entirely by volunteers, they are the backbone of what we do, and the time and skills that volunteers bring are invaluable. Volunteers run the sailing sessions, and also all the background administration, finances, funding, maintenance, etc.

The Trustees have had due regard to the guidance from the Charity Commission on Public Benefit, as our activity is in accordance with our charity's purpose and is for the public benefit.

4. Summary of Main Achievements

Chesil Sailability's Aims and Objectives are:

Aims:

- Provide opportunities for people with disabilities to sail for fun, to learn to sail, to progress to sailing competitively, or any other aspect of sailing, regardless of disability.
- Provide a sailing experience which is valued by people with disabilities and becomes an important part of what they do.
- Actively support progression and personal development for sailors and volunteers in whichever area they are interested in.
- Provide access to world class sailing facilities both for local people with disabilities, and at a national level

Objectives:

- Increase our sailor numbers, through more individual sailors and with groups
- Build the numbers of sailors who sail regularly with us
- Introduce new people to sailing, as well as those who have been sailing before
- Run sailing sessions which are fun for sailors, and include challenge where appropriate
- Value volunteers, and make sure volunteering with Chesil Sailability is a fun and rewarding experience
- Develop more involvement of sailors & volunteers in the development of Chesil Sailability as a whole
- Work with partners to deliver national level events

Sailing

In 2021, we continue to run weekly sailing sessions on Tuesday afternoon / evenings. We are entirely volunteer run, and each session needs around 20 + volunteers to cover the different roles, so is quite a complex operation.

Having developed and run some Covid secure sailing sessions in 2020, we were able to start the year in a Covid secure way, which was a real bonus. This year we ran 16 out of the 23 possible sessions, as we lost some sessions due to winds above our safety limits, mostly due to a run of storms early in the season. We provided 424 individual sailing sessions for our 38 sailors and their carers.

We have a strong core of sailors who come on a regular basis, demonstrating how sailing can become an important part of people's lives. This year, the range of sailors with us was wider, with more sailors sailing independently and solo, and also more new sailors with severe learning difficulties needing considerable carer and volunteer support. Two of our regular young adult sailors also made great progress with in achieving sailing certificates.

We ran a few Thursday morning sessions specifically for day groups in the Hawk 20s, providing sailing for 21 sailors and 6 carers.

We have a small race team, who compete in events across the country, and which includes one of our young sailors. Our team came second overall in the Hansa double-handed results over the

year. We also took part in Bart's Bash, a sailing race that takes place in September each year across the world and is one of the great dinghy mass participation events.

It is clear from sailor feedback that getting on the water, for whatever reason, makes a real difference to people's quality of life. We continued with a sailor feedback model called Sailactivity used by the Royal Yachting Association (RYA), where sailors score their feedback after each sailing session. Our feedback averaged out over this year as follows:

- Improving my Wellbeing 4.9 out of 5
- Helping me Connect with Others (social) 4.8 out of 5
- Increasing my Physical Activity 4.8 out of 5
- Learning New Skills 4.3 out of 5

We have been fortunate to have received some very generous support from a range of sources, including:

- The Valentine Charitable Trust, who have helped with a grant towards our core costs such as insurance, boat fees, etc
- The Dorset Health Trust agreed to pay our 2021 rent at Weymouth and Portland National Sailing Academy.
- WPNSA have loaned us a Safety boat for our sessions as one of our Safety Boats required significant maintenance.

5. Finance

Sources of funds

As maintaining sailor fees at an affordable level is a priority for us, and so generates limited income, we have to be pro-active about securing funding. During the year, funding has come from a number of sources:

- Sailor & member fees and session fees. This represents a small proportion of our income as we maintain fees at an affordable level particularly this year with a limited number of sessions.
- Own fundraising. Members did some fund-raising activities, all of which are really valuable.
- Grants. We secured some grants towards our general running costs, although most of our grant income was for specific projects or equipment.
- Donations. Many individuals and local organisations have supported us with donations, particularly appreciated both as this helps our finances considerably, and because of the local support it demonstrates.

Expenditure

The main fixed costs are maintenance, facility fees and insurance.

A summary of the Income and Expenditure costs, including a comparison with the financial year 2020 is given below.

Reserves Policy

Chesil Sailability's Reserves Policy during the year was to have operational and asset replacement reserves as follows:

Operational reserves, which

- a) Cover up to nine months' running costs (within Charity Commission recommended range)
- b) Help with cash flow as some of the big expenses are at the early part of the year
- c) Help forward fund grants when grant payments are in arrears

Asset replacement reserves, which

- a) Enable us to cover replacement of any essential equipment quickly
- b) Build up funds to put towards long term replacement of equipment & facilities, (the purchase of the container above being an example)

In implementing this policy, Chesil Sailability held reserves of £22,000 during 2021

Carry forward to 2022

Of the £26,975 of Unrestricted Funds carried forward from the end of 2021 to the start of 2022 we will continue to hold reserves of £22,000 so as to maintain our financial resilience. These reserves comprise £13,000 for operating costs (approx. nine months) and £9,000 for replacement of key equipment and assets.

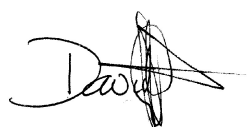
Summary of Income & Expenditure

Income	Proportion	2021	2020	Change
	%	£	£	%
Membership & session fees	14	2,505	720	248
Grants	62	10,903	10,431	5
Donations	14	2,508	3,153	-20
Fundraising & charitable activities	4	627	1,012	-38
Sales	0	68	1,082	-94
Other income (Gift Aid, event fees etc.)	6	1,045	2	
Total income	100	17,656	16,399	8

Expenditure	Proportion	2021	2020	Change
	%	£	£	%
Insurance	30	3,484	3,151	11
Facility fees	31	3,600	3,680	-2
Administration & governance	8	974	1,073	-9
Repairs, fuel & renewals	17	1,997	3,312	-40
Training	4	492	0	
New boats & equipment	10	1,203	6,178	-81
Other expenditure	0	0	162	-100
Total expenditure	100	11,750	17,555	-33

Total funds held at end of year	38,852	32,946	18
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Major items purchased in 2021	£
Replacement storage container (installation)	1,145
Total	1,145



David Griffith
Chair of Board of Trustees

Accounts

CHEIL SAILABILITY - ACCOUNTS FOR THE 12 MONTH PERIOD ENDING 31ST DECEMBER 2021

RECEIPTS AND PAYMENTS	Unrestricted Funds	Unrestricted Designated Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
Receipts					
Subscriptions & session fees	2,505			2,505	720
Grants	4,800		6,103	10,903	10,431
Donations	2,508			2,508	3,153
Fund raising & charitable activities	627			627	1,012
Project Zoe	0			0	0
Events	396			396	0
Race team	0			0	0
Sales	68			68	1,082
Gift Aid & bank interest (note 1)	649			649	2
Total receipts:	11,553	0	6,103	17,656	16,399
Payments					
Insurance	3,484			3,484	3,151
Facility fees (WPNESA, Portland Port & Osprey)	3,600			3,600	3,680
Administration, legal, bank fees & volunteer expenses	438			438	291
Promotion & advertising	536			536	782
Repairs & renewals & PPE	1,788			1,788	3,281
Training	0		492	492	0
Fuel	208			208	31
Events	0			0	0
Race Team	0			0	0
Purchase of merchandise	0			0	162
Equipment (excluding boats)	59			59	1,018
Sub total	10,114	0	492	10,606	12,395
Asset and investment purchases	1,144	0	0	1,144	5,160
Total payments	11,258	0	492	11,750	17,555
Excess of receipts over payments	295	0	5,611	5,906	-1,156
Transfers between funds (note 2)	4,506		(4506)	0	0
	4,801	0	1,105	5,906	-1,156
Cash funds last year end	13,174	9,000	10,771	32,946	34,102
Cash funds this year end	17,975	9,000	11,876	38,852	32,946
STATEMENT OF ASSETS AND LIABILITIES AT 31ST DECEMBER 2021					
Cash Funds					
Lloyds current account				27,051	24,694
CAF cash account				6,785	3,237
Lloyds deposit account				5,016	5,015
Total cash funds				38,852	32,946
Other monetary assets				0	0
Investment assets				0	0
Assets retained for the charities own use					
Sailing dinghies				29,820	35,150
Rigid inflatable boats				8,800	10,880
Portable buildings				8,090	9,100
Sailing & office equipment				3,580	5,775
Total current value				50,290	60,905
Liabilities				(0)	(0)

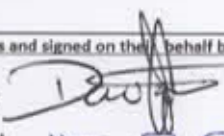
These accounts are prepared on a receipts and payments basis with all revenue and expenses shown on a cash basis.

Note 1: £0.49 bank interest received in 2021. Gift Aid (£648) from 2020 received Jan 2021

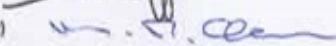
Note 2: £4,506 transferred (within scope of awards) from Restricted to Unrestricted Fund.

Approved by the Trustees and signed on their behalf by:

David Griffith (Chairman)



Mike Clarkson (Treasurer)



Date of approval by Trustees

11/10/22

CHESIL SAILABILITY

England & Wales - Charity number 1154416

Accounts



Chesil Sailability Annual Report & Examined Accounts

**1st January 2020 to 31st
December 2020**

Annual Report

1. Reference and Administrative Details

Charity name: Chesil Sailability

Charity Registration number: 1154416 (Registered 31st October 2013)

Principal office: Chesil Sailability, c/o 42 South Court Avenue, Dorchester, Dorset, DT1 2BZ.

Trustees:

During the year ended 31st December 2020

David Griffith (Chair from 7th Feb 2017, last annual re-election as Chair 28th July 2020)

Co-opted 7th Feb 2017, became Trustee 5th June 2017. re-elected as Trustee 28th July 2020

Hugh de longh (Chair until 7th Feb 2017)

Became Trustee 31st October 2013, re-elected 29th April 2015, re-elected 5th June 2017, re-elected 28th July 2020.

Kirsty Lydeard (Secretary)

Became Trustee 19th May 2014, re-elected 29th April 2015, re-elected 14th May 2018.

Mike Clarkson (Treasurer)

Became Trustee 19th May 2014, re-elected 29th April 2015, re-elected 5th June 2017, re-elected 9 April 2019.

Philip Hall

Became Trustee 31st October 2013, re-elected 29/04/2015, re-elected 18th October 2016, re-elected 9 April 2019.

Shaun Kerigan

Became Trustee 5th June 2017.

Rob Lydeard

Became Trustee 5th June 2017.

Louis Gale

Became Trustee 28th July 2020.

Bankers:

Lloyds Bank, Current & Deposit Account, 1-2 High West Street, Dorchester, Dorset, DT1 1UG

CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ

Independent Examiner: James Driver, Chartered Accountant, Stafford House, 10 Prince of Wales Road, Dorchester, Dorset, DT1 1PW

2. Structure, Governance and Management

Governing Document

Chesil Sailability is a Charitable Incorporated Organisation (CIO), with a constitution as its governing document, dated 18th March 2014 (as at last amendment).

Appointment of Trustees

All the current Trustees have been elected by Chesil Sailability members through the Annual General Meeting. The Constitution also allows Trustees to be co-opted. All Trustees are unpaid.

Organisational structure

The organisational structure of the charity has remained unchanged in 2020.

Affiliation

Chesil Sailability is affiliated to Royal Yachting Association Sailability and is accredited by Royal Yachting Association Sailability for disability sailing at our venue.

Risk Management

The Board of Trustees and the Committee of Chesil Sailability believe that sound risk management is integral to both good management and good governance practice, and a culture of risk management is embedded throughout the charity.

Risk management should form an integral part of the charity's decision-making and be incorporated within strategic and operational planning.

A Register of Risk Assessments is maintained, identifying the main areas of risk and the relevant specific Risk Assessment and review cycle.

3. Charity Objects

The charitable object of Chesil Sailability is:

'To promote the equality, inclusion and relief and the rehabilitation and good health of disabled people and to improve their conditions of life through providing and assisting in the provision of activities, facilities, equipment and services to enable them to participate in healthy recreation and in particular but not exclusively in sailing and other water sports.'

Chesil Sailability implements its charitable object by providing sailing opportunities for people with disabilities (physical disabilities, learning difficulties or long-term health conditions). We provide opportunities for people to sail such for the experience and for fun, to learn to sail, and to sail competitively or to progress in any other aspect of sailing.

We are based at the Weymouth & Portland National Sailing Academy, which hosted the 2012 Paralympics, so has excellent accessible sailing facilities. We have a range of accessible sailing boats, the main ones being five Hansa 303s, two Hawk 20s. We have also had access to a third Hawk 20 on a loan basis, and we purchased a fifth Hansa 303, particularly to enable solo sailing, towards the end of the season. We retired our Squib keelboat 'King Sole' in early 2020.

Chesil Sailability is run entirely by volunteers, they are the backbone of what we do, and the time and skills that volunteers bring are invaluable. Volunteers run the sailing sessions, and also all the background administration, finances, funding, maintenance, etc.

The Trustees have had due regard to the guidance from the Charity Commission on Public Benefit, as our activity is in accordance with our charity's purpose and is for the public benefit.

1. Summary of Main Achievements

Chesil Sailability's Aims and Objectives are:

Aims:

- Provide opportunities for people with disabilities to sail for fun, to learn to sail, to progress to sailing competitively, or any other aspect of sailing, regardless of disability.
- Provide a sailing experience which is valued by people with disabilities and becomes an important part of what they do.
- Actively support progression and personal development for sailors and volunteers in whichever area they are interested in.
- Provide access to world class sailing facilities both for local people with disabilities, and at a national level

Objectives:

- Increase our sailor numbers, through more individual sailors and with groups
- Build the numbers of sailors who sail regularly with us
- Introduce new people to sailing, as well as those who have been sailing before
- Run sailing sessions which are fun for sailors, and include challenge where appropriate
- Value volunteers, and make sure volunteering with Chesil Sailability is a fun and rewarding experience
- Develop more involvement of sailors & volunteers in the development of Chesil Sailability as a whole
- Work with partners to deliver national level events

Sailing

Members will be very well aware of the impact of Covid19 at home and around the world. As the case numbers began to build in the UK, the Chesil Sailability Trustees took the decision to suspend all Chesil Sailability activity from 17th March to 1st June 2020.

This was subsequently overtaken by the lockdown declared by the UK government on 23rd March 2020, which prevented almost all of the pre-season preparations, including vessel preparation and volunteer training. Chesil Sailability effectively went into hibernation, with only the bosun team and the staff at WPNSA checking on our vessels from time to time.

We trialled some on-line activities during lockdown and following feedback, we continued to run some Zoom meetings with a Sailability related video and a chat, and weekly digital jigsaws from photos of previous sailing sessions.

Once lock down started to be lifted in June, the Trustees began to work out how sailing sessions might be restarted. Working within guidance issued by the Government and the RYA, we developed a detailed plan for the safe resumption of some limited sailing sessions.

On the 18th of August, a trial session was held to work through the plan and test it in action. Based on the valuable lessons learnt at this session, the Trustees decided to resume sailing sessions.

We managed to run 5 sailing sessions in September and these provided 40 sailing opportunities for those of our Sailability sailors who felt able to sail. Carers or parents from the same social bubbles as sailors also had the chance to sail resulting in 20 sailing opportunities taken.

After reviewing the success of our sessions in September, the Trustees agreed to try and continue sailing in October. Sadly, the weather deteriorated and we only managed to hold one further session with 9 sailors and 5 carers on the water.

With a poor weather outlook, worsening again at the end of October, the Trustees decided to end the 2020 sailing season.

Although we only managed to sail at the end of the season, one of our sailors wrote:

'Being out on the water can be restful or invigorating, peaceful or exciting, and I never know how it will affect me, but always I know it will be a positive and enjoyable experience, and often a necessary one for my wellbeing. So thank you one and all for being so kind and generous, and for enjoying our experiences with us each week'.

Whilst the 2020 season was massively curtailed by the Covid19 pandemic, it was wonderful to see so many of our volunteers and sailors. This has given the Trustees the confidence to begin planning the 2021 season. Subject to the wider Covid restrictions we hope to commence vessel preparation and volunteer training in March and April 2021, with the sailing sessions resuming around the first week in May 2021.

The reduction in sailing sessions and the reduced number of memberships this season have had an impact on Chesil Sailability finances and we made a loss over the full year. However, we have been fortunate to have received some very generous support which has meant that our deficit was less than it would otherwise have been:

- Adrian Halson completed a sponsored virtual cycle ride between his home in Bridport and Dover raising £950 for Chesil Sailability.
- The Dorset Health Trust have agreed to pay our 2021 rent at Weymouth and Portland National Sailing Academy.
- WPNSA have loaned us a RIB for each of our sessions as one of our Safety Boats requires significant maintenance.
- Andrew Simpson Watersports Centre have allowed us to use their large classroom as reception and waiting area.

Taking into account the effect the pandemic has had on our ability to offer sailing sessions to members, we have offered to roll over any paid 2020 membership fees into 2021.

The Trustees are grateful to those members who have elected to donate their rolled over memberships to Chesil Sailability and pay another fee in 2021.

The Board of Trustees thank all of our volunteers, sailors and supporters for all their help and encouragement during this challenging year.

5. Finance

Sources of funds

As maintaining sailor fees at an affordable level is a priority for us, and so generates limited income, we have to be pro-active about securing funding. During the year, funding has come from a number of sources:

- o Sailor & member fees and session fees. This represents a small proportion of our income as we maintain fees at an affordable level particularly this year with a limited number of sessions.
- o Own fundraising. Members did some fund-raising activities, all of which are really valuable.
- o Grants. We secured some grants towards our general running costs, although most of our grant income was for specific projects or equipment.
- o Donations. Many individuals and local organisations have supported us with donations, particularly appreciated both as this helps our finances considerably, and because of the local support it demonstrates.

Expenditure

The main fixed costs are maintenance, facility fees and insurance.

As the year drew to a close and a period of prolonged stormy weather battered our sailing base, we became aware that our secure storage container, within which we store a huge amount of valuable equipment, was no longer weather tight. After attempting some repairs, it was clear that the only solution was to replace the container. A nearly new 40-foot extra tall container was installed on site in December 2020 and now provides not only secure weatherproof storage but an improved working environment for the bosun team during inclement weather.

A summary of the Income and Expenditure costs, including a comparison with the financial year 2019 is given below.

Reserves Policy

Chesil Sailability's Reserves Policy during the year was to have operational and asset replacement reserves as follows:

Operational reserves, which

- a) Cover up to nine month's running costs (within Charity Commission recommended range)
- b) Help with cash flow as some of the big expenses are at the early part of the year
- c) Help forward fund grants when grant payments are in arrears

Asset replacement reserves, which

- a) Enable us to cover replacement of any essential equipment quickly
- b) Build up funds to put towards long term replacement of equipment & facilities, (the purchase of the container above being an example)

In implementing this policy, Chesil Sailability held reserves of £22,000 during 2020


Carry forward to 2021

Of the £ 22,174 of Unrestricted Funds carried forward from the end of 2020 to the start of 2021 we will continue to hold reserves of £22,000 so as to maintain our financial resilience. These reserves comprise £13,000 for operating costs (approx. nine months) and £9,000 for replacement of key equipment and assets.

Summary of Income & Expenditure

Income	<i>Proportion</i> %	2020 £	2019 £	<i>Change</i> %
Membership & session fees	4	720	2,810	-74
Grants	64	10,431	14,840	-30
Donations	19	3,153	6,122	-49
Fundraising & charitable activities	6	1,012	354	186
Sales	7	1,082	1,274	-15
Other income (Gift Aid, event fees etc.)	0	2	276	-99
Total income	100	16,399	25,676	-36
Expenditure	<i>Proportion</i> %	2020 £	2019 £	<i>Change</i> %
Insurance	18	3,151	3,260	-3
Facility fees	21	3,680	3,927	-6
Administration & governance	6	1,073	824	30
Repairs, fuel & renewals	19	3,312	5,972	-45
Training	0	0	1,115	-100
New boats & equipment	35	6,178	15,183	-59
Other expenditure	1	162	213	-24
Total expenditure	100	17,555	30,493	-42
Total funds held at end of		32,94	34,10	-3

year		6	2	
Major items purchased in 2020	£			
Replacement storage container	5,160			
Total	5,160			



David Griffith
Chair of Board of Trustees

Accounts (Examined)

CHESIL SAILABILITY - ACCOUNTS FOR THE 12 MONTH PERIOD ENDING 31st DECEMBER 2020

RECEIPTS AND PAYMENTS	Unrestricted Funds	Unrestricted Designated Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
Receipts					
Subscriptions & session fees	720			720	2,810
Grants	3,000		7,431	10,431	14,840
Donations	3,153			3,153	6,122
Fund raising & charitable activities	1,012			1,012	354
Project Zoe	0			0	0
Events	0			0	0
Race team	0			0	0
Sales (note 1)	1,082			1,082	1,274
Gift Aid & bank interest (note 2)	2			2	276
Total receipts:	8,968	0	7,431	16,399	25,676
Payments					
Insurance	3,151			3,151	3,260
Facility fees (WPNESA, Portland Port & Osprey)	3,680			3,680	3,927
Administration, legal, bank fees & volunteer expenses	291			291	438
Promotion & advertising	782			782	386
Repairs & renewals	1,721		1,560	3,281	5,760
Training	0			0	1,115
Fuel	31			31	212
Events	0			0	40
Race Team	0			0	0
Purchase of merchandise	162			162	173
Equipment (excluding boats)	1,018			1,018	2,932
Sub total	10,835	0	1,560	12,395	18,242
Asset and investment purchases	5,160	0	0	5,160	12,251
Total payments	15,995	0	1,560	17,555	30,493
Excess of receipts over payments	(7027)	0	5,871	(1156)	(4817)
Transfers between funds (note 3)	2,794	1,000	(3794)	0	0
	(4233)	1,000	2,077	(1156)	(4817)
Cash funds last year end	17,407	8,000	8,694	34,102	38,919
Cash funds this year end	13,174	9,000	10,771	32,946	34,102

STATEMENT OF ASSETS AND LIABILITIES AT 31st DECEMBER 2020

Cash Funds					
Lloyds current account				24,694	23,068
CAF cash account				3,237	6,020
Lloyds deposit account				5,015	5,014
Total cash funds				32,946	34,102
Other monetary assets				0	0.0
Investment assets				0	0.0
Assets retained for the charities own use					
Sailing dinghies				35,150	41,080
Rigid inflatable boats				10,880	12,880
Portable buildings				9,100	5,340
Sailing & office equipment				5,775	6,262
Total current value				60,905	65,562
Liabilities				(0)	(0)

These accounts are prepared on a receipts and payments basis with all revenue and expenses shown on a cash basis.

Note 1: Includes proceeds (£700) from sale of asset (sailing dinghy)

Note 2: £1.59 bank interest received in 2020. Gift Aid (£648) from 2020 received Jan 2021

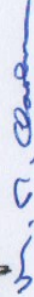
Note 3: £3,794 transferred (within scope of awards) from Restricted to Unrestricted Fund. £1,000 transferred from Unrestricted to Unrestricted Designated Fund for future replacement of major assets

Approved by the Trustees and signed on their behalf by:

David Griffith (Chairman)



Mike Clarkson (Treasurer)



Date of approval by Trustees

27th September 2021.