

Regatta Safety Boating Base
Charity No. 1155906

Trustee Report April 2020 to March 2021

Not the best of years for any organisation due to Covid-19. We shut down during this period to members. We applied for the covid monies and received the £10,000. This would help with our cost throughout the coming year.

In 2019 the association (WHSa) agreed to a rent holiday for 5 years, this has help us by saving £3,000 this year, this being year 1. As covid restrictions relaxed later in the year, we managed to find a builder who would install cladding above the windows in the attempt to fix the leaking windows. The job was completed in November 2020, so far, we have had no rainwater in the building where the windows are.

Lifeguard courses had been scheduled to run during the year, some were run during this period. First Aid and First Aid at Work courses were also run. Becoming an RYA centre is still on hold.

Currently the only moneys coming into the club are from the trustees, a few courses, the electricity bill and part building insurance from the WHSA as RSBB now pay the full bill and cross charge back for the use of the garage insurance. These monies i.e., all the outgoings over the past years will need to be paid back to the trustees at some point.

Manfred Starkl

Regatta Safety Boating Base
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Accounts April 2020 to March 2021

Outgoings

Monies to the WHSA for April 2020 to April 2021 (payment holiday year 1 of 5)	£ 00.00
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Gas	£ 787.93
Electric	£ 628.00
Insurance (Zurich)	£ 611.54
Building Insurance (Bishop Skinner)	£ 3,427.01
Council tax (Brent)	£ 00.00
DeltaTech t	£ 66.00
WHSA Boat licences	£ 120.00
Building Works (Window Water Issues)	£ 2,710.00
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	£ 8,350.48

Total Outgoings	£ 8,350.48
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Incoming

Trustee (WHSC)	£ 2000.00
WHSA (Building Insurance etc)	£ 759.36
Other	£ 165.00
E.On	£ 106.16
Eureka Training	£ 1,140.00
Brent Council Covid payment	£10,000.00
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	£ 14,170.51

Balance	£ 5820.03
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Cash in account	£ 7,492.21
Cash in saving account	£ 490.63