

Regatta Safety Boating Base  
Charity No. 1155906

Trustee Report April 2021 to March 2022

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.

2020-2021 year 1, 2021-2022 year 2, 2022-2023 year 3  
2023-2024 year 4, 2024-2025 year 5.

Mainly only First Aid and First Aid at Work courses were also run during this period.

Becoming an RYA centre has taken the next step now that covid restrictions are slowly lifting. Registration payments have now taken place and the Operational Procedures manual, first draft, has been written. We are now awaiting an inspection from the RYA which will highlight any items we need to complete before we can become a centre. We purchased new buoyancy aids earlier in the year in readiness to running powerboat courses.

After the water leaks through the windows were repaired, some of the monies was used to pay for stand-up paddle boards for prospective members to use.

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 2021 to March 2022

## Outgoings

Monies to the WHSA for April 2021 to April 2022	£
00.00	

Council tax ( Brent ) ( payment holiday year 2 of 5 )  
00.00 £

Gas	£	559.16
Electric	£	777.42
Building Insurance ( Bishop Skinner )		£
65.00		
DeltaTech		£
68.40		
Other ( WHSA Boat licences )		£
140.00		
Building Works	£	1,839.34
Equipment		£
2,371.31		
Other ( TV Licence )		£
159.00		
RYA	£	400.00

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Total Outgoings	£
6,379.63	

Incoming

Trustee ( WHSC )	£
0.00	
WHA ( Building Insurance etc )	£
604.00	
Other ( Film Unit )	£
450.00	

Other	£
40.00	
Eureka Training	£
2,000.00	
=====	
	£ 3,094.00
Balance	£ -3,285.63
@March 2022	
Cash in current account	£
3,793.70	
Cash in account	£
420.04	
Cash in saving account	£
490.63	