

Regatta Safety Boating Base
Charity No. 1155906

Trustee Report April 2022 to March 2023

It took many months after the covid restrictions were lifted before anyone wanted to attend any courses. This has a negative effect on our accounts. The leaks to the windows have been repaired and so far, there have been no water leaks into the building.

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.	

We are now a RYA centre but are only allowed to teach Start Powerboating. We now need to find a senior sailing instructor so that we can teach more syllabus of the RYA. The power boats and other equipment are inspected each year. Next year we plan to schedule 1 RYA course per month.

The club house has been hired on occasion to run First Aid and Water safety management courses. This has the potential to bring in more funds. These are not RYA courses but are part of our ethos of safety.

Currently the only moneys coming into the club are from the trustees, a few courses, the renting out of the building, 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 2022 to March 2023

Outgoings

Monies to the WHSA for April 2022 to April 2023 (payment holiday year 4 of 5)	£ 00.00
Council tax (Brent)	£ 00.00
Gas	£ 374.94
Electric	£ 699.47
Building Insurance / Contents	£ 5,489.76
DeltaTech	£ 667.20
Other (WHSA Boat licences)	£ 140.00
Other (TV Licence)	£ 159.00
RYA	£ 182.52
WHSA	£ 140.00
Building	£ 342.00
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Total Outgoings	£ 8,194.89

Incoming

WHSA (Building Insurance etc)	£ 849.05
Other (Film Unit after costs)	£ 300.00
Other	£ 30.00
Eureka Training	£ 700.00
Start Power boating	£ 252.00
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	£ 2,131.05
Balance	£ -6,063.84

@March 2023

Cash in current account	£ 1,046.74
Cash in account	£ 426.49
Cash in saving account	£ 490.63