

POOLE SAILABILITY

England & Wales · Charity number 1166542

Details

Status Registered

Legal form CIO

Registered 2016-04-14

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

Contact

Address c/o Active Dorset
Slades Park Pavilion
Ensbury Avenue
Bournemouth
BH10 4HG

Phone 07493094149

Email chair@poolesailability.org.uk

Website poolesailability.org.uk

Activities

Objects: TO PROVIDE AND ASSIST IN THE PROVISION OF WATER-BASED ACTIVITIES IN POOLE HARBOUR AND THE SURROUNDING AREA FOR PEOPLE WITH DISABILITIES, IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF THEIR LIFE.

Activities: To provide and assist in the provision of water-based activities in Poole Harbour and the surrounding area for people with disabilities, in the interests of social welfare and with the object of improving the condition of their lives.

Classification

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

Geography

- Dorset
- Hampshire
- Poole

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£30,999	£33,277	-	-
2024-12-31	£20,412	£26,004	-	-
2023-12-31	£92,472	£77,286	-	-
2022-12-31	£14,087	£19,104	-	-
2021-12-31	£13,772	£6,951	-	-
2020-12-31	£10,943	£15,793	-	-

Trustees

Name	Role	Appointed
David Clifford Howarth		2025-04-12
Dawn Geer		2025-04-12
Nicholas Berendt		2022-03-12
Robert Julian Stone		2025-07-15
Stephen Brian Town		2024-03-16

POOLE SAILABILITY

England & Wales - Charity number 1166542

Accounts

Poole Sailability - Charity No: 1166542

TAR & Accounts for the period 1 January 2025 to 31 December 2025



Poole Sailability Charity Number 1166542

Trustees Annual Report & Accounts 1st January 2025 to 31st December 2025

1. Reference and Administrative Information

Charity Name: Poole Sailability

Registered Charity Number: 1166542

For financial year ending on: 31st December 2025

Charity's Principal Address:

Poole Sailability c/o Active Dorset, Slades Park Pavilion, Ensbury Avenue, BH10 4HG

Charity Trustees:

Mr Nicholas Berendt

Mr Brian Eyres

Ms Dawn Geer

Mr David Howarth

Ms Wendy Stopher

Mr Steve Town

Mr Robert Stone (co-opted)

Bankers: Lloyds Bank **Independent Examiner:** William Ballan

2. Structure, Governance and Management

Governing Document

Poole Sailability is a Charitable Incorporated Organisation (CIO) with a constitution as its governing document, dated 20th July 2017 (as at last amendment)

Organisational structure

The Board of Management of Poole Sailability consists of both trustees and other co-opted members. The primary focus of the Board is the ongoing governance of the Charity, control of its finances, setting strategic direction and reviewing progress in meeting the Charitable Objectives. In addition to the Board of Management, we have established a new Operations Group, responsible for the planning and delivery of the annual sailing programme and the maintenance of our fleet.

Recruitment and appointment of new trustees

In line with our Constitution, one third of trustees are required to retire each year.

Steve Town will retire from office at the AGM and will be putting himself forward for re-election.

Wendy Stopher will retire from office and will not be putting herself forward for re-election.

Robert Stone will be putting himself forward for election.

Sadly, Brian Eyres passed away in January 2026. I would like to acknowledge here the tremendous contribution Brian made to Poole Sailability over the years.

I should also note that Mr David Latimer resigned as a trustee on June 4th 2025.

A review of the Board of Trustees concluded that we would like additional skills within the team and a recruitment drive will be taking place in the spring of 2026.

Poole Sailability - Charity No: 1166542

TAR & Accounts for the period 1 January 2025 to 31 December 2025

Affiliation:

Poole Sailability is affiliated to Royal Yachting Association and is part of its Sailability network which provides advice and support for disabled peoples' sailing.

Forward Plan

Our forward plan progressed well in 2025 with major policy reviews, improved safeguarding and a drive to secure a long-term home for the charity's activities, the biggest single risk to the charity. I am pleased to say that this initiative has been successful and we expect to be operating from a new base from the spring of 2026 onwards.

Operating Procedures and Protocols

Our Operating Protocol was fully updated in spring 2025 and will be reviewed and updated before every new season. The first update, related to the change of base above, is taking place at the time of writing this report.

Website, ICT and Membership Systems

At the beginning of the 2025 season, we moved our membership management to a new software system. This has produced tremendous additional benefits and controls in the management and communication with our members including volunteers, sailing members and others. We also launched our new website and the Trustees would like to thank all those involved in both those transitions for the exceptional work put into setting them up.

Charitable Objective and Activities

The charitable objective of Poole Sailability is:

To provide and assist in the provision of water-based activities in Poole Harbour and the surrounding area for people with disabilities, in the interest of social welfare and with the object of improving the condition of their lives.

Activities

2025 marked the 30th anniversary of the first Sailability operations in Poole Harbour.

Poole Sailability fulfilled its charitable objective by providing sailing sessions on three or four days a week during the sailing season from April to October. These activities included:

- Regular and Trial Sailors - On Sunday mornings and Wednesday afternoons, organising volunteer led sails.
- Local SEND Schools - On Wednesday or Friday mornings, as appropriate, during their 12 week summer term, running sailing sessions for their pupils.
- Community Outreach – On Friday mornings, organising sailing sessions for local groups representing both physical and mental disabilities.
- Self-development - our volunteers can join a regular Tuesday morning session to improve their boat handling and procedural skills.

Poole Sailability is run entirely by unpaid volunteers without whom we would not exist. Volunteers run the sailing sessions and also manage and undertake the maintenance, administration, finance and fundraising for the charity.

Poole Sailability - Charity No: 1166542

TAR & Accounts for the period 1 January 2025 to 31 December 2025

Public benefit In undertaking the activities of the last 12 months, the trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding what activities should be undertaken. Through adherence to the objectives the charity has diligently and purposefully fulfilled its obligations.

Achievements and performance

The local need: -

The local BCP (Bournemouth, Christchurch and Poole) Council considers that 10-15% of local residents have a disability that limits their daily activities. The county of Dorset has over 22% of inhabitants over the age of 65. This in turn means a higher number with problems such as physical functioning, mobility and stamina. It can also mean more people with the feeling of isolation, anxiety, depression and social exclusion. At the same time, some 14% of children and young people up to the age of 25 receive Special Needs support.

The sailing experience provided by Poole Sailability can be life changing. A sailing session in the safety of Poole Harbour has all the elements of increasing wellbeing. Re-connecting with people, keeping learning, being active and at one with the natural environment builds confidence and social interaction. For our volunteers, our activities allow them to share their expertise and to give back to the community.

Sailing sessions

In 2025 we ran 50 of the 80 planned member and outreach sessions. We also ran 43 volunteer development sessions with only 2 being cancelled. Cancellations are due to inclement weather, usually high wind. The wind limit for our volunteer development sessions is higher than for self-development to help prepare our skippers for sudden inclement conditions. Less than 5% of these sessions were stopped against over a third for member and outreach. The average wind strength is increasing with climate change and we continue to work towards finding ways to continue our member and outreach sessions in stronger winds in a safe manner.

Our members were also able to take part in 5 "big boat" days with Parkstone Yacht Club where they could safely sail on larger boats out into Poole Bay. We are extremely grateful to both the club for partnering in building strong protocols for these events and to the individual yacht owners who treat our members to a memorable day on the water.

Safety boat

Our safety boat continues to provide excellent safety cover and we ran a number of Man Overboard recovery sessions prior to the season using an RNLI dummy to strengthen our recovery from the water drills.

Finance

Source of funds

As always, our income comes from a number of varied sources :

- Membership fees - we were able to maintain the same level of charge for the 2025 season and a similar level of income to 2024.
- Grants – we received a grant from our local council to keep our volunteers up to date with their First Aid training and to bring on new recruits for driving our Safety Boat

Poole Sailability - Charity No: 1166542

TAR & Accounts for the period 1 January 2025 to 31 December 2025

- Fundraising events – members helped with fundraising activities including the Pilford Heath Transport & Heritage Show
- Donations – local organisations including sailing clubs continue to support our activities with donations which are hugely appreciated as it both helps our finances and demonstrates local support for what we do. 2025 saw donations from charitable trusts and the Masonic community. We were also very grateful to receive a donation from one of our own volunteers which allowed us to buy new outboard engines for our four Hawk day boats.

Expenditure

The main fixed costs are marina fees which increase year on year, maintenance and insurance. Maintenance in particular was high this year due to some restorative work on one of the Hawks.

Reserves Policy

Poole Sailability's Reserves Policy during the year was to have reserves as follows:

- Transfer Reserves to cover the potential costs of having to relocate to another site in Poole Harbour due to external forces
- Operational Reserves, which: help with cash flow as some of the big expenses are in the early part of the year before new funds tend to come in cover the costs of preventative maintenance over the next two to three years, cover the anticipated costs of one year's operations, net of membership contributions. In the light of the current economic climate we believe this level of security to be appropriate.
- Asset Replacement Reserves, which enable us to cover replacement of any essential equipment quickly builds up funds to put towards long term replacement of equipment and facilities

In implementing this policy, Poole Sailability held reserves of £33,560 at the end of 2025. We expect these to reduce by around 50% early in 2026 as the costs of moving our operation to the new base come through. After this we intend to maintain adequate reserves to cover unexpected operational costs and to build asset replacement provisions.

DECLARATION

The trustees have approved the Trustees Report above

Signed



Mr Nicholas Berendt _____
Chair

robert stone

Mr Robert Stone _____
Treasurer

Poole Sailability

Charity No: 1166542

TAR & Accounts for the period 1 January 2025 to 31 December 2025

INDEPENDENT EXAMINER’S REPORT TO THE TRUSTEES OF POOLE SAILABILITY

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2025 which are set out on pages 6 to 7.

Responsibilities and basis of report

As the charity’s trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (“the Act”).


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

Independent examiner’s statement

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: accounting records were not kept in respect of the charity required by section 130 of the Act; or the accounting does not accord with those records; the accounts do not comply with the requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 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.

William Ballan, Independent Assessor



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Attached below are the Poole Sailability Annual Accounts for the year 1st January 2025 to 31/12/2025

Poole Sailability

Charity No: 1166542

TAR & Accounts for the period 1 January 2025 to 31 December 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Poole Sailability

Receipts and payments accounts

CC16a

For the period
from

01/01/2025

To

31/12/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations (individual) -gift aid	17,897	-	-	17,897	11,526
Fundraising/Donations/Grants	10,253	1,281	-	11,534	7,322
Interest	693	-	-	693	764
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,843	1,281		30,124	19,612
A2 Asset and investment sales, (see table).					
Boat sale	875	-	-	875	800
	-	-	-	-	-
Sub total	875			875	800
Total receipts	29,718	1,281		30,999	20,412
A3 Payments					
Mooring and Harbour fees	13,840	-	-	13,840	17,194
Insurance	3,182	-	-	3,182	3,043
Administration	764	-	-	764	944
Training	-	701	-	701	574
Boat and Engine Maintenance	8,776	-	-	8,776	3,064
Fuel	564	-	-	564	580
Promotional and Advertising	1,305	-	-	1,305	605
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,431	701		29,132	26,004
A4 Asset and investment purchases, (see table)					
Outboards x4	4,145	-	-	4,145	
	-	-	-	-	
Sub total	4,145			4,145	
Total payments	32,576	701		33,277	26,004
Net of receipts/(payments)	- 2,858	580		- 2,278	5,592
A5 Transfers between funds					
A6 Cash funds last year end	42,247			42,247	47,839
Cash funds this year end	39,389	580		39,969	42,247

Poole Sailability

Charity No: 1166542

TAR & Accounts for the period 1 January 2025 to 31 December 2025

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	5,829	580	-
	Savings Account	33,560	-	-
		-	-	-
	Total cash funds	39,389	580	

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Hawk 20 Dayboat (Nadia)	Unrestricted	15,220	-
	Hawk 20 Dayboat (Twin Sails)	Unrestricted	15,260	-
	Hawk 20 Dayboat (Blue Dolphin)	Unrestricted	9,914	-
	Hawk 20 Dayboat (Valentine)	Unrestricted	7,253	-
	Safety Boat (Barbican) (2023)	Restricted	51,531	-
	Storage sheds	Unrestricted	2,317	-
	Outboard engines 2025	Unrestricted	4,145	-
	Hawk 20 Storage cradles	Unrestricted	1,506	-
	Set of sails	Unrestricted	1,485	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>robert stone</i>	robert stone	11/04/26

POOLE SAILABILITY

England & Wales - Charity number 1166542

Accounts

Poole Sailability

Charity No: 1166542

TAR & Accounts for the period 1 January 2024 to 31 December 2024



Poole Sailability Charity
Number 1166542
Trustees Annual Report & Accounts
1st January 2024 to 31st December 2024

1. Reference and Administrative Information

Charity Name: Poole Sailability

Registered Charity Number: 1166542

For financial year ending on: 31st December 2024

Charity's Principal Address:

Poole Sailability
c/o Active Dorset
Slades Park Pavilion
Ensbury Avenue
BOURNEMOUTH
BH10 4HG

Charity Trustees:

Mr Nicholas Berendt
Mr Brian Eyres
Mr David Latimer
Ms Wendy Stopher
Mr Steve Town

Bankers: Lloyds Bank

Independent Examiner: Andrew Renninson

Poole Sailability

Charity No: 1166542

TAR & Accounts for the period 1 January 2024 to 31 December 2024

2. Structure, Governance and Management

Governing Document

Poole Sailability is a Charitable Incorporated Organisation (CIO) with a constitution as its governing document, dated 20th July 2017 (as at last amendment)

Organisational structure

The Board of Management of Poole Sailability consists of both trustees and other co-opted members. The primary focus of the Board is the ongoing governance of the Charity, control of its finances, setting strategic direction and reviewing progress.

In addition to the Board of Management we have an Operations Group which is responsible for planning and delivery of the annual sailing programme and the maintenance of our fleet.

Recruitment and appointment of new trustees

One-third of trustees are required to retire each year. Nicholas Berendt and David Latimer will retire from office at the AGM in line with our Constitution and will be putting themselves forward for re- election. Potential new trustees are encouraged to apply for appointment at each AGM

Affiliation:

Poole Sailability is affiliated to Royal Yachting Association and participates in Royal Yachting Association Sailability for disabled sailing at our venue.

Forward Plan

At the Open Forum after the last AGM, Members approved a forward plan for Poole Sailability based on a members survey and workshops, interaction with partners e.g. the Royal Yachting Association, and an organizational audit. The plan includes a new vision and mission statement, and a set of strategic aims each with a set of actions for improvement. After assessment we prioritised the policies and protocols for review as set out below:-

Policies

Safeguarding – we worked with a charity partner in training and workshops for all trustees and key Sailability volunteers to produce a new policy and reporting procedures . We now have a dedicated safeguarding welfare officer. All details are on the new website along with all other policies.

Financial Policy and Procedures – This key policy was overhauled and updated

Social Media Policy – This was reviewed and reissued to all members

GDPR and Data Privacy Policy – With support from the RYA this policy was brought up to date and simplified.

Code of Conduct – This key document protects everyone, and includes key aspects of the Safeguarding Policy. It was reviewed and updated.

We will maintain a regular programme of reviewing and updating these and any other necessary policies

Poole Sailability

Charity No: 1166542

TAR & Accounts for the period 1 January 2024 to 31 December 2024

Operating Procedures and Protocols

Recent MAIB reports on incidents involving people with disabilities highlighted the importance of strong record keeping and operational procedures. To ensure we maintain best practise, we took learnings from these reports and advice from the RYA and other Sailability operations before making a substantial update to our own Operating Protocol.

Website, ICT and Membership Systems

We have introduced a new email address system, and have produced a new website which carries much more information than before in promoting our service. We have also agreed to introduce a new membership system for the 2025 season to streamline the collection of donations and member communications and management.

3. Charitable Objective and Activities

The charitable objective of Poole Sailability is:

To provide and assist in the provision of water-based activities in Poole Harbour and the surrounding area for people with disabilities, in the interest of social welfare and with the object of improving the condition of their lives.

Activities

Poole Sailability implements its charitable objective by providing of sailing activities on three or four days a week during the sailing season from April to October. These activities include:

- Regular and Trial Sailors - On Sunday mornings and Wednesday evenings, organising volunteer led sails.
- Local SEND Schools - On Wednesday or Friday mornings, as appropriate, during their 12 week summer term, running sailing sessions for their pupils.
- Community Outreach – On Friday mornings, organising sailing sessions for local groups representing both physical and mental disabilities.
- Self-development - our volunteers can join a regular Tuesday morning session to improve their post handling and procedural skills.

Poole Sailability is run entirely by unpaid volunteers without whom we would not exist. Volunteers run the sailing sessions and also all maintenance, administration, finance and fundraising.

Poole Sailability

Charity No: 1166542

TAR & Accounts for the period 1 January 2023 to 31 December 2023

Public benefit

In undertaking the activities of the last 12 months, the trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding what activities should be undertaken. Through adherence to the objectives the charity has diligently and purposefully fulfilled its obligations.

4. Achievements and performance

The local need

According to RYA, just under 6% of members in the South are disabled. More locally, the BCP (Bournemouth, Christchurch and Poole) Council considers that 1 in 8 residents has a disability that limits their daily activities. With an aging population who experience problems with their physical functioning, their mobility or stamina. Post pandemic, the feeling of isolation and fear from that period has not yet dissipated with people living on their own and with feelings of anxiety, depression and social exclusion. At the same time, an increasing number of young people are being diagnosed with behavioural or learning disabilities.

The sailing experience provided by Poole Sailability can be life changing. A sailing session in the safety of Poole Harbour has all the elements of increasing wellbeing. Re-connecting with people, keeping learning, being active and at one with the natural environment builds confidence and social interaction. For our volunteers, our activities allow them to share their expertise and to give back to the community.

Sailing sessions

In 2024 we ran 75 of over 108 planned sailing sessions including our volunteer development sessions. In total over 970 planned individual sailing places were available to our sailors, carers and family members during the season. We are, of course, dependent on weather conditions and had to cancel 29 member and development sessions where the winds were above our safety limits.

Safety boat

2024 was our first full season with our new Pioner safety boat, kindly donated from the legacy of a local businessman. The boat was present for all member and outreach sessions to provide safety cover. Thanks to grants from our local council, additional volunteers were trained to assist with driving the boat.

5. Finance

Source of funds

Maintaining sailor fees at an affordable level is a priority for us and so this generates limited income. Fundraising is an important part of the trustees responsibilities supported by our volunteers. During the year, funding has come from a number of sources:

- Membership fees - Whilst it has been another successful year for the charity, member's subscriptions are on a par with 2023.
- Grants – we were able to secure grants for operational costs, as well as some targeted for specific activities such as the SEND school sessions and for replacement equipment.
- Fundraising events – members helped with fundraising activities including the Pilford Heath Transport & Heritage Show

Poole Sailability

Charity No: 1166542

TAR & Accounts for the period 1 January 2023 to 31 December 2023

- Donations – local organisations including sailing clubs continue to support our activities with donations which are hugely appreciated as it both helps our finances and demonstrates local support for what we do.
- Legacies - we were fortunate to receive legacies from past members of Poole Sailability as well as from local individuals. These are a great supplement to our funds when they arrive and it would be judicial to further encourage people to leave legacies of any size to the charity going forwards.

Expenditure

The main fixed costs are marina fees which increase year on year, maintenance and insurance.

Reserves Policy

Poole Sailability's Reserves Policy during the year was to have reserves as follows:

- Operational Transfer Reserves to cover the potential costs of having to relocate to another site in Poole Harbour due to external forces
- Operational Reserves, which:
 - help with cash flow as some of the big expenses are in the early part of the year before new funds tend to come in
 - cover the costs of planned boat refits over the next two to three years
 - cover the anticipated costs of one year's operations, net of membership contributions. In the light of the current economic climate we believe this level of security to be appropriate
- Asset Replacement Reserves, which:
 - enable us to cover replacement of any essential equipment quickly
 - builds up funds to put towards long term replacement of equipment and facilities

In implementing this policy, Poole Sailability held reserves of £32,000 at the end of 2024. We will continue to hold reserves of up to £35,000 so as to maintain financial resilience.

DECLARATION

The trustees have approved the Trustees Report above

Mr Nicholas Berendt

Chair

Mr David Latimer

Treasurer

Poole Sailability

Charity No: 1166542

TAR & Accounts for the period 1 January 2023 to 31 December 2023

INDEPENDENT EXAMINER’S REPORT TO THE TRUSTEES OF POOLE SAILABILITY

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2023 which are set out on pages 6 to 7.

Responsibilities and basis of report

As the charity’s trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (“the Act”).

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

Independent examiner’s statement

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 required by section 130 of the Act; or
- 2. the accounting do not accord with those records
- 3. the accounts do not comply with the requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 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.

Andrew Renninson, Independent Assessor

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Poole Sailability

Charity No: 1166542

TAR & Accounts for the period 1 January 2023 to 31 December 2023

Section A Receipts and Payments

Section B Statement of assets and liabilities at end of period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Poole Sailability	No (if any) 1166542
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/24	To	Period end date 31/12/24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	7,200	122	-	7,322	10,460
Donations(Individual) + gift aid	11,526	-	-	11,526	5,680
Fundraising/Donations	-	-	-	-	64,089
Interest	763	-	-	763	243
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	19,490	122	-	19,612	80,472
A2 Asset and investment sales, (see table).					
Boat sale	800	-	-	800	12,000
	-	-	-	-	-
Sub total	800	-	-	800	12,000
Total receipts	20,290	122	-	20,412	92,472
A3 Payments					
Mooring and Harbour Fees	17,194	-	-	17,194	8,516
Insurance	3,043	-	-	3,043	2,883
Administration	944	-	-	944	1,285
Training	94	480	-	574	270
Boat and engine maintenance	3,064	-	-	3,064	6,014
Boat refurbishment	-	-	-	-	5,935
Fuel	580	-	-	580	776
Publicity	-	-	-	-	-
Misc minor items	605	-	-	605	76
Sub total	25,524	480	-	26,004	25,755
A4 Asset and investment purchases, (see table)					
Safety boat	-	-	-	-	51,531
	-	-	-	-	-
Sub total	-	-	-	-	51,531
Total payments	25,524	480	-	26,004	77,286
Net of receipts/(payments)	(5,234)	358	-	(5,592)	15,186
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,839	-	-	47,839	32,653
Cash funds this year end	42,605	358	-	42,247	47,839

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current A/C	9,738	-	358
	Savings A/C	32,867	-	-
	Petty cash		-	-
	Total cash funds	42,605	-	358
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Hawk 20 Dayboat (Nadia)	Unrestricted	15,220	-
	Hawk 20 Dayboat (Twin Sails)	Unrestricted	15,260	-
	Hawk 20 Dayboat (Blue dolphin)	Unrestricted	9,914	-
	Hawk 20 Dayboat (Valentine)	Unrestricted	7,253	-
	Safety Boat	Restricted	51,531	-
	Storage sheds(2)	Unrestricted	2,317	-
	Outboard engines (6)	Unrestricted	3,240	-
	Hawk 20 storage cradles	Unrestricted	1,506	-
	Set of sails	Unrestricted	1,485	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Poole Sailability

**On accounts for the year
ended**

December 2024

**Charity no
(if any)**

1166542

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

27 June 2025

Name:

Andrew Rennison

**Relevant professional
qualification(s) or body
(if any):**

NA

Address:

Lamberts Cottage

White Lackington

Dorchester DT2 7QU

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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POOLE SAILABILITY

England & Wales - Charity number 1166542

Accounts



Poole Sailability
Charity Number 1166542
Trustees Annual Report & Accounts for the Period
1st January 2023 to 31st December 2023

Poole Sailability

Charity No: 1166542

TAR & Accounts for the period 1 January 2023 to 31 December 2023

1. Reference and Administrative Information

Charity Name:	Poole Sailability
Registered Charity Number:	116655
For financial year ending on:	31 st December 2023
Charity's Principal Address:	2, Quarry Road Wimborne Dorset BH21 2NP
Charity Trustees:	Mr Nicholas Berendt Mr Peter Davies Mr Brian Eyres Mr David Latimer Mr Andrew Smethurst Mrs Nicky Pain retired 14 th November 2023 Mr Steve Town appointed 26 th September 2023
Bankers:	Lloyds Bank 3 South Street Wareham Dorset BH20 4LX
Independent Examiner:	

Poole Sailability

Charity No: 1166542

TAR & Accounts for the period 1 January 2023 to 31 December 2023

2. Structure, Governance and Management

Governing Document

Poole Sailability is a Charitable Incorporated Organisation (CIO) with a constitution as its governing document, dated 20th July 2017 (as at last amendment)

Organisational structure

The Board of Management of Poole Sailability consists of both trustees and other club officers. The primary focus of the Board is the ongoing governance of the Charity, control of its finances, for setting strategic direction and reviewing progress.

In addition to the Board of Management we have also established an Operations Committee which is responsible for planning and delivery of the annual sailing programme and the maintenance of our fleet.

Recruitment and appointment of new trustees

One-third of trustees are required to retire each year. Andy Smethurst and Peter Davies will retire from office at the AGM in line with our Constitution; neither will be putting themselves forward for re-election. Potential new trustees are encouraged to apply for appointment at each AGM.

Affiliation:

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

3. Objectives and Activities

Charitable Object

The charitable objective of Poole Sailability is:

To provide and assist in the provision of water-based activities in Poole Harbour and the surrounding area for people with disabilities, in the interest of social welfare and with the object of improving the condition of their lives.

Activities

Poole Sailability implements its charitable objective by providing of sailing activities on three days a week during the sailing season of April to October. These activities included:

- Regular and Trial Sailors - On Sunday mornings and Wednesday evenings, organising volunteer led sails.
- Local SEND Schools - On Wednesday and Friday morning during their 12 week summer term, running sailing sessions for their pupils.
- Clubs – On Friday mornings, organising sailing sessions for local groups representing both physical and mental disabilities.

Poole Sailability is run entirely by unpaid volunteers, and they are the backbone of what we do. Volunteers run the sailing sessions and also all maintenance, administration, finance and fundraising.

Poole Sailability

Charity No: 1166542

TAR & Accounts for the period 1 January 2023 to 31 December 2023

Public benefit

In undertaking the activities of the last 12 months, the trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding what activities should be undertaken. Through adherence to the objectives the charity has diligently and purposefully fulfilled its obligations.

4. Achievements and performance

The local need

According to local research, in the Bournemouth, Christchurch and Poole Council area nearly 1 of 8 residents has a disability that limits their daily activities. They have an aging population who experience problems with their physical functioning, their mobility or stamina. Post pandemic, many locals live alone and feel depressed and socially excluded. A worrying number of our young people have learning disabilities.

The sailing experience provided by Poole Sailability can be life changing. A sailing session in lovely Poole Harbour has all the elements of increasing wellbeing. Re-connecting with people, keep learning, be active, be at one with the natural environment, and give back to the community. Above all, it builds confidence.

Achievements

Poole Sailability achieves its objectives by running weekly sailing sessions for small groups that show that disability is not a barrier to an active life. Starting with a trial sail to get the feel of things, locals who enjoy the experience can join us as a regular sailing member with other like-minded individuals. Or they come with as a part of a group or a school class.

Sailing sessions

In 2023 we ran 56 or over 80 planned sailing sessions, we had to cancel sessions where the winds were above our safety limits. This represented 672 sailing places out of a total of nearly 1,000 planned individual sailing places available to our sailors, carers and family members.

Safety boat

With the help of a generous donation, we purchased a new Pioneer safety boat which has a bow ramp so is suited to safety cover in the harbour.

5. Forward Plan/Rockley Park

In 2021 the multi national corporation Blackstone bought out Bourne Leisure - a company which includes a number of brands including Warner Leisure Hotels and Haven Holidays. Haven Holidays operates a number of caravan parks including Rockley Park.

There is no formal contract or lease of our base at Rockley Park only a long standing "informal verbal agreement" and so we have no long term security for our operations at the marina.

Consequently the trustees decided that it would be prudent to develop a forward plan that would address this issue, identify opportunities and what the Charity needs going forward at any new base, or if long term access to Rockley can be agreed at a reasonable cost.

After considerable consultations including a member/volunteer survey, focus groups and with current and potential partners and possible hosts we have develop a new plan that will be presented at the March AGM.

Poole Sailability

Charity No: 1166542

TAR & Accounts for the period 1 January 2023 to 31 December 2023

Some of the key survey findings were that :-

- everyone involved in sailing with us gets significant mental and physical benefits from the experience
- major improvements to the access for parking and toilet facilities at Rockley are needed
- support for more adventurous sailing and for different times of session
- more members and volunteers need to be recruited especially from young people

6. Finance

Source of funds

Maintaining sailor fees at an affordable level is a priority for us and so generates limited income.

Fundraising is an important part of the trustees responsibilities supported by our volunteers. During the year, funding has come from a number of sources:

- Membership fees - Whilst it has been another successful year for the charity, member's subscriptions have reduced slightly this year.
- Grants – we have secured grants towards our general running costs, although most of our grant income was for replacement equipment.
- Fundraising events – members helped with a number of fundraising activities including the Pilford Heath Show and Corfe Mullen Carnival.
- Donations – local organisations including sailing clubs continue to support our activities with donations which are much appreciated as it both helps our finances and demonstrates local support for what we do.

Expenditure

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

Reserves Policy

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

Operational Reserves, which:

- cover the costs of one year running costs net of membership contributions In the light of the impact of the UK economic difficulties we have increased this to 12 months of operational costs;
- help with cash flow as some of the big expenses are in the early part of the year;
- help forward fund grants when grant payments are in arrears;
- build a fund for a possible relocation within a three year timeframe.

Asset Replacement Reserves, which:

- enable us to cover replacement of any essential equipment quickly
- builds up funds to put towards long term replacement of equipment and facilities

In implementing this policy, Poole Sailability held reserves of £20,000 in 2023. Like so many small local charities we can expect a lower income stream and increased expenses in the near future due to the impact of stagnant UK economy and high inflation.

Carry forward to 2024

Of the £42,704 of Unrestricted Funds carried forward from the end of 2023 to the start of 2024 we will continue to hold reserves of up to £25,000 so as to maintain financial resilience.

DECLARATION

The trustees have approved the Trustees Report above.

Poole Sailability

Charity No: 1166542

TAR & Accounts for the period 1 January 2023 to 31 December 2023

.....

Mr Peter Davies
Chair

.....

Mr David Latimer
Treasurer

Poole Sailability

Charity No: 1166542

TAR & Accounts for the period 1 January 2023 to 31 December 2023

INDEPENDENT EXAMINER’S REPORT TO THE TRUSTEES OF POOLE SAILABILITY

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2023 which are set out on pages 6 to 7.

Responsibilities and basis of report

As the charity’s trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (“the Act”).

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

Independent examiner’s statement

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 required by section 130 of the Act; or
2. the accounting do not accord with those records
3. the accounts do not comply with the requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 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.

.....

.....

Poole Sailability

Charity No: 1166542

TAR & Accounts for the period 1 January 2023 to 31 December 2023

Section A Receipts and Payments

Section B Statement of assets and liabilities at end of period



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Poole Sailability

**On accounts for the year
ended**

31 December 2023

**Charity no
(if any)**

1166542

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Andrew Rennison

Date:

16 August 2024

Name:

Andrew Rennison

**Relevant professional
qualification(s) or body
(if any):**

Address:

Lamberts Cottage

White Lackington

Dorchester DT2 7QU

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Poole Sailability

No (if any)

1166542

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/23		31/12/23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	-	10,460	-	10,460	2,602
Donations (Individual) + gift aid	5,680	-	-	5,680	3,647
Fundraising/Donations	11,679	52,410	-	64,089	7,838
Interest	243	-	-	243	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,602	62,870	-	80,472	14,087
A2 Asset and investment sales, (see table).					
Boat sale	12,000	-	-	12,000	-
	-	-	-	-	-
Sub total	12,000	-	-	12,000	-
Total receipts	29,602	62,870	-	92,472	14,087
A3 Payments					
Mooring and Harbour Fees	8,516	-	-	8,516	6,682
Insurance	2,883	-	-	2,883	2,050
Administration	1,285	-	-	1,285	775
Training	-	270	-	270	984
Boat and engine maintenance	6,014	-	-	6,014	5,180
Boat refurbishment	-	5,935	-	5,935	-
Fuel	776	-	-	776	963
Publicity	-	-	-	-	693
Misc minor items	76	-	-	76	-
Sub total	19,550	6,205	-	25,755	17,327
A4 Asset and investment purchases, (see table)					
Safety boat	-	51,531	-	51,531	-
	-	-	-	-	1,776
Sub total	-	51,531	-	51,531	1,776
Total payments	19,550	57,736	-	77,286	19,103
Net of receipts/(payments)	10,052	5,134	-	15,186	- 5,016
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,652	-	-	32,652	37,669
Cash funds this year end	42,704	5,134	-	47,838	32,653

Date of approval
10/01/24

Print Name
D. HATFIELD

Signature

Signed by one or two trustees on behalf of all the trustees

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current A/C	20,601	5,134	-
	Savings A/C	22,103	-	-
	Petty cash	-	-	-
	Total cash funds	42,704	5,134	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Hawk 20 Dayboat (Nadia)	Unrestricted	15,220	-
	Hawk 20 Dayboat (Twin Sails)	Unrestricted	15,260	-
	Hawk 20 Dayboat (Blue dolphin)	Unrestricted	9,914	-
	Hawk 20 Dayboat (Valentine)	Unrestricted	7,253	-
	Safety Boat	Restricted	51,531	-
	Storage sheds(2)	Unrestricted	2,317	-
	Outboard engines (6)	Unrestricted	3,240	-
	Hawk 20 storage cradles	Unrestricted	1,506	-
	Waterproof clothing	Unrestricted	291	-
	Set of sails	Unrestricted	1,485	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name D LATIMER	Date of approval 4/04/24
---------------	-------------------------	-----------------------------



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Poole Sailability

**On accounts for the year
ended**

31 December 2023	Charity no (if any)	1166542
-------------------------	--------------------------------	----------------

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").


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

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: 

Date: **16 August 2024**

Name: **Andrew Rennison**

**Relevant professional
qualification(s) or body
(if any):**

Address:

Lamberts Cottage
White Lackington
Dorchester DT2 7QU

Section B Disclosure

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Give here brief details of any items that the examiner wishes to disclose.

None

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Poole Sailability

No (if any)

1166542

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/23		31/12/23

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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,602	62,870	-	80,472	14,087
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Boat sale	12,000	-	-	12,000	-
	-	-	-	-	-
Sub total	12,000	-	-	12,000	-
Total receipts	29,602	62,870	-	92,472	14,087
A3 Payments					
Mooring and Harbour Fees	8,516	-	-	8,516	6,682
Insurance	2,883	-	-	2,883	2,050
Administration	1,285	-	-	1,285	775
Training	-	270	-	270	984
Boat and engine maintenance	6,014	-	-	6,014	5,180
Boat refurbishment	-	5,935	-	5,935	-
Fuel	776	-	-	776	963
Publicity	-	-	-	-	693
Misc minor items	76	-	-	76	-
Sub total	19,550	6,205	-	25,755	17,327
A4 Asset and investment purchases, (see table)					
Safety boat	-	51,531	-	51,531	-
	-	-	-	-	1,776
Sub total	-	51,531	-	51,531	1,776
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Net of receipts/(payments)	10,052	5,134	-	15,186	- 5,016
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A6 Cash funds last year end	32,652	-	-	32,652	37,669
Cash funds this year end	42,704	5,134	-	47,838	32,653

Date of approval: 10/01/24
 Name: D. HATFIELD
 Signature: [Signature]

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current A/C	20,601	5,134	-
	Savings A/C	22,103	-	-
	Petty cash	-	-	-
	Total cash funds	42,704	5,134	-
	(agree balances with receipts and payments account(s))			

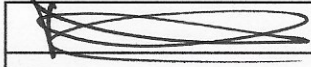
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Hawk 20 Dayboat (Nadia)	Unrestricted	15,220	-
	Hawk 20 Dayboat (Twin Sails)	Unrestricted	15,260	-
	Hawk 20 Dayboat (Blue dolphin)	Unrestricted	9,914	-
	Hawk 20 Dayboat (Valentine)	Unrestricted	7,253	-
	Safety Boat	Restricted	51,531	-
	Storage sheds(2)	Unrestricted	2,317	-
	Outboard engines (6)	Unrestricted	3,240	-
	Hawk 20 storage cradles	Unrestricted	1,506	-
	Waterproof clothing	Unrestricted	291	-
	Set of sails	Unrestricted	1,485	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name D LATIMER	Date of approval 4/04/24
--	-------------------------	-----------------------------

POOLE SAILABILITY

England & Wales - Charity number 1166542

Accounts

Trustees' Annual Report

From 1st January 2022 to 31st December 2022

1. Reference and Administrative Details

Charity's name:	Poole Sailability
Charity Registration Number:	1166542 (Registered 14th April 2016)
Principal office:	2 Quarry Road, Wimborne, Dorset, BH21 2NP
Email address:	poole.sailability@gmail.com
Website:	poolesailability.org.uk



Charitable Objective

To provide and assist in the provision of water-based activities in Poole Harbour and the surrounding area for people with disabilities, in the interest of social welfare and with the object of improving the condition of their lives.

Charity Trustees

Poole Sailability became a Charitable Incorporated Organisation (CIO) in April 2016, with a Constitution as its governing document. At that time a new board of Trustees was appointed.

All trustees are unpaid.

Trustees for the year ended 31st December 2022

Trustee	Role	Elected
Peter Davies	Chair	March 2020
Nicky Pain	Vice Chair	March 2020
Andy Smethurst	Treasurer	March 2019
David Latimer		March 2021
Brian Eyres		March 2019
Nick Berendt		March 2021

Appointment and Election of Charity Trustees

At every annual general meeting of the members of the CIO, one-third of the charity trustees shall retire from office. The charity trustees to retire by rotation shall be those who have been longest in office since their last appointment or reappointment.

Andy Smethurst and Brian Eyres will retire from office in line with our Constitution. Both will be putting themselves forward for re-election at the AGM.

2. Structure, Governance and Management

Organisational structure

The Board of Management of Poole Sailability consists of both trustees and other club officers. The primary focus of the Board of Management is the ongoing governance of the Charity, control of its finances, for setting strategic direction and reviewing progress.

In addition to the Board of Management we have also established an Operations Committee which is responsible for planning and delivery of the annual sailing programme and the maintenance of our fleet.

Affiliation

Poole Sailability is affiliated to the Royal Yachting and is a RYA Sailability Centre.

Risk Management

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

Charity Objectives

Poole Sailability implements its charitable object by providing sailing opportunities for people with disabilities, impaired physical health, mental and developmental disorders. The Trustees have had due regard to the guidance from the Charity Commission on Public Benefit, and our activities are in accordance with our charity's purpose, and are for the public benefit.

We understand from RYA studies that sailing is an ideal way of increasing physical activity. Learning to sail focuses the mind and body in the moment. Sailing boosts self-esteem, improves confidence, and reduces tension and stress. Learning a new skill allows our sailors to momentarily leave their comfort zone and immerse their thoughts on the experience of being out on the water

3. Summary of Main Achievements

Sailing Calendar

Our sailing calendar for 2022 ran from mid April until the end of October. We scheduled almost 100 sailing sessions, a total of over 1,000 individual sailing places.

• Regular Sailors	54	648
• Schools	24	288
• Groups	16	192
Totals	94	1128

Cancellations

In 2022 we had to cancel about 15% of our sessions due to wind speeds above our safety limits which is higher than in previous years.

Regular Sailing - we define a regular sailing member as someone who attends at least twice in a month. Post pandemic, we are well down on our regular sailing members having about 15 who fall into that category. We have a further 15 who fall into the infrequent sailor category. We managed to achieve boat occupancy in excess of 85%, by introducing trial sails and small groups along with our regular sailor members.

Schools Sailing - in 2022 we worked with two local special needs schools to run sailing sessions for their pupils during their 12 week summer term. Most of the pupils had never been in a boat before so we followed an RYA entry level syllabus to introduce them to sailing. We were delighted that most of the pupils achieved an RYA Entry Level certificate and some went on to the RYA Bronze Level

Groups Sailing - In 2022 we worked with a number of local groups representing both physical and mental disabilities. We were also pleased to include Poole Young Carers, under 18s who provide care for another person. New groups with us this year included the Youth Cancer Trust and the BOWRA Foundation, supporting people suffering from neurological disorders.

Volunteers

Poole Sailability is entirely run by unpaid 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 activities such as administration, finances, funding, maintenance, etc. In 2022 had 54 active volunteers, the level of commitment and support shown by our volunteers is wonderful to see.

Vessels

Hawk 20 - There were no changes to our fleet of four Hawk 20s during the 2022 season. On occasions we went out with just three Hawks due to non availability of crew members or a maintenance incident. There are no plans to change the number of Hawk 20s in our 2023 season.

Safety Boat - Our Pioneer safety boat was used at all but volunteer training sessions. We recognise that if our safety boat were to be unavailable for any reason sailing sessions would have to be cancelled.

Summary of 2022 Season

In 2022 we sailed more sessions for more sailors than in previous years with a fantastic level of support from our volunteers

- **Continuity** - Our future at Rockley is still uncertain, the planned re-development at our base has been withdrawn, but a recent buyout by Blackstone, an American alternative investment management company, still leaves our future uncertain.
- **Community** – we participated in the RYA post pandemic programme to re-connect with our base and re-build local Sailability activity in our area for the benefit of the local community. The task has started but there is still a way to go to get us back to our pre-pandemic regular sailor numbers.
- **Youth** – this year we engaged with two schools and a young carer group. We need to bring more young people into our regular sailing sessions.
- **Partnerships** - we have developed strong links with local sailing clubs and where possible like to include them in our sailing programme and other activities.
- **Inclusivity** – membership fees are maintained as low as affordable to ensure all can participate. As in previous years, we continue to work with carers to give them the opportunity to come sailing as well.

4. Future plans - 2023 and Beyond

Local Need - We need to keep in mind that the need does not go away, in fact it grows. It is estimated that over 18% of the population say that their day-to-day activities were limited by a long term health problem or disability. Some of the most common mental health problems such as depression and anxiety are on the increase, affecting around one in six of the adult population.

Regular Sailors - We need to re-connect and rebuild our regular sailor membership to pre-pandemic numbers. It is equally important to retain the members that we already have by working with the RYA to match programmes to the ambitions of our sailors.

Community Outreach – To fulfil our charitable objective we need to continue to focus on schools and disability groups and create pathway for those wishing to take up sailing as a regular sporting activity.

Volunteers - As well as growing our membership, we need to develop the skills of our volunteers through regular training activities. In 2023 we need to increase our safety boat crew numbers and building skills. It is recognised that we need more on-shore volunteers supporting the efficient running of the charity.

5. Financial Review

Expenditure

The main fixed costs are marina fees, insurance, and fleet maintenance. Our fuel bill has increased this year and we made one-off purchases of buoyancy aids and waterproof clothing for our schools programme. There were no other capital purchases this year.

Sources of funds

- **Member Contributions** - represents less than 25% of our income and we work to maintain fees at an affordable level.
- **Grants** - we secured some grants towards our general running costs, although most of our grant income was for specific projects or equipment.
- **Donations** - local organisations and individuals have supported us with donations, particularly appreciated both as this helps our finances considerably, and because of the local support it demonstrates.

Bankers: Lloyds Bank, 3, South Street, Wareham, BH20 4LX

Reserves Policy

Poole Sailability Reserves policy is to hold in reserve funds which cover:

Operational Costs - at the start of 2022 we held a reserve of £12,000 to cover the costs of 12 months operational costs net of membership contributions. We recognise that this amount is above guidelines but reflects the reality of fundraising in the post-Covid environment. Over time we would we plan to reduce this amount to cover at least 4 months' running costs which will be within Charity Commission recommended range.

Emergency Fund – of £6,000 is held to enable us to cover unplanned maintenance or replacement of any essential equipment quickly. This sum needs to be held in the current account.

Relocation Fund - our future at Rockley is still remains uncertain. We should be secure for the 2023 season but there is a strong possibility that we would have to relocate our Hawk winter storage to another location. In 2023 it would be prudent to build a fund to cover the cost of this relocation. We will need to carry the relocation fund forward into future years until the situation at Rockley becomes clear.

Carry forward to 2023

At the end of our financial year we will carry forward £xx k of unrestricted funds to the start of 2023 to cover operating costs and the emergency fund.

Declaration

Signed on behalf of the charity trustees:

Peter Davies

Print name

Peter Davies

Designation

Chairman

Date

March 2023



Charity Name Poole Sailability	1166542
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CC16a

Receipts and payments accounts				
For the period from	Period start date 01-Jan-22	To	Period end date 31-Dec-22	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	-	2,602	-	2,602	3,321
Donations (Individual) + gift aid	3,647	-	-	3,647	5,359
Fundraising/Donations	7,838	-	-	7,838	5,055
Interest		-	-		37
		-	-	-	
		-	-	-	
	-	-	-	-	-
Sub total	11,485	2,602	-	14,087	13,772
A2 Asset and investment sales, etc.		-	-		
Total receipts	11,485	2,602	-	14,087	13,772
A3 Payments					
Mooring and Harbour Fees	6,682		-	6,682	2,830
Insurance	2,050		-	2,050	1,987
Administration	775		-	775	337
Training	984		-	984	-
Boat and engine maintenance	5,180		-	5,180	1,168
Fuel	963		-	963	334
Publicity	693		-	693	295
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,328	-	-	17,328	6,951
A4 Asset and investment purchases, etc.		1,776	-	1,776	
Total payments	17,328	1,776	-	19,104	6,951
Net of receipts/(payments)	- 5,017	826	-	5,017	6,821
A5 Transfers between funds		-	-		-
A6 Cash funds last year end	37,669		-	37,669	
Cash funds this year end	32,652		-	32,652	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current accs.	12,576	-	-
	Savings accs	20,000		-
	Petty cash	76	-	-
	Total cash funds (agree balances with receipts and payments account(s))	32,652	-	-
			Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Hawk 20 Dayboat (Nadia)	Unrestricted	15,220	
	Hawk 20 Dayboat (Twin Sails)	Unrestricted	15,260	
	Hawk 20 Dayboat (Blue dolphin)	Unrestricted	9,914	
	Hawk 20 Dayboat (Valentine)	Unrestricted	7,253	
	Pioneer Safety Boat (Malcie)	Unrestricted	12,627	
	Storage sheds(2)	Unrestricted	2,317	
	Outboard engines (6)	Unrestricted	3,240	
	Hawk 20 storage cradles	Unrestricted	1,506	
	Waterproof clothing	Unrestricted	291	
	Set of sails	Unrestricted	1,485	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Signed copy on file</i>	Andrew Smethurst	12-Jun-23	
Independent review by		Peter Davies	13-Jun-23	
		Vantage Accounting	12-May-23	

POOLE SAILABILITY

England & Wales - Charity number 1166542

Accounts

Poole Sailability - Trustee's Annual Report



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	01	Jan	2021		31	Dec	2021

Section A - Reference and Administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for the whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Davies	Chair		
2	Nicky Pain	Vice-Chair		
3	Andrew Smethurst	Treasurer		
4	Brian Eyres			
5	Abbe Harris			
6	David Latimer			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for the whole year

Section B – Structure, governance and management

Description of the charity's trusts

Type of governing document: Constitution

How the charity is constituted: Charitable Incorporated Organisation

Trustees selection methods:

1. Trustees are elected by the membership
2. At every annual general meeting of the members of the CIO, one-third of the charity trustees shall retire from office. The charity trustees to retire by rotation shall be those who have been longest in office since their last appointment or reappointment.
3. The vacancies so arising may be filled by the decision of the members of the annual general meeting.

Additional governance

- Poole Sailability is an Associate of the Royal Yachting Association
- Poole Sailability is an accredited RYA Sailability Centre
- Organisational structure - the Board of Management of Poole Sailability consists of both trustees and other club officers. The primary focus of the Board of Management is the ongoing Governance of the Charity. In addition to the Board of Management, the Operations Sub Committee has been established with the responsibility for the day to day running of the sailing activities.
- Risk management - the Board of Trustees and the Operations Committee of Poole 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. The management of risk forms an integral part of the charity's decision making and is incorporated within its strategic and operational planning

Section C – Objectives and activities

The Charitable Objective of Poole Sailability as defined by its constitution:

'To provide and assist in the provision of water-based activities in Poole Harbour and the surrounding area for people with disabilities, in the interest of social welfare and with the object of improving the condition of their lives.'

Summary of the main activities undertaken for the public benefit:

- a. By providing sailing opportunities for people with disabilities (impaired physical health, mental and developmental disorders). As part of our Community Outreach Initiative, we reach out to the local disabled community offering affordable sailing opportunities and making our facilities and skills available to disabled groups and individuals.
- b. For those who wish to continue with regular sailing, we provide weekly club sailing sessions from April to October.

The Trustees have due regard for the guidance from the Charity Commission on Public Benefit. We are run by unpaid 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 activities such as administration, finances, funding, maintenance, etc.

Section D – Achievements and performance

1. In 2020 we were unable to run a single sailing session as a result of the Covid 19 pandemic and ended the year with many unknowns about our future in terms of finance and ability to deliver sailing activities to meet our charitable objective.
2. At the start of 2021 and the implementation of the UK vaccination programme, there were signs of improvement so we ramped up with our communication to our membership via internet conferencing.
3. We were able to gain access to our boats in mid-April and we completed our winter maintenance programme with the help of our volunteers.
4. In May we arranged training sessions for those volunteers who had been double vaccinated and we tested our Covid safety procedures.
5. In June we began to involve disabled sailing members starting with three people in a boat. We invited those members who had been double vaccinated and had no underlying health conditions for trials.
6. From July to October we continued our sailing programme with sessions on Wednesday evenings and Sunday mornings with two crew plus two sailing members in each boat. We also started to receive contacts from possible new members. In total, we ran 26 sailing sessions for our club sailors
7. Our Community Outreach programme was much reduced as disability groups recovered from the pandemic. We were delighted to have youth groups including Poole Young Carers return to sail with us.

Summary

We are pleased to have been able to restart our activities in 2021 with a huge commitment from our volunteer community.

We would like to recognise the help we received from the management and staff at the boatyard at Haven Rockley Park in getting us back on the water.

We would also like to thank the RYA and other Sailability clubs for sharing their experience and advice in getting us through a difficult year.

We look forward to 2022 which will be a period of rebuilding for both our regular sailors and our Community Outreach programme.

Section E – Financial review

Reserves

Poole Sailability Reserves policy is to hold in reserve funds which:

1. Cover the costs of one year running costs net of membership contributions (£13,800).
2. Enable us to cover unplanned maintenance or replacement of any essential equipment quickly; (£6,000);
3. Plan for asset replacement or refurbishment - we are currently planning to replace standing rigging on two boats plus a trial of an electric outboard (£2,000).

Charity's principal sources of funds

The Trustees have been working hard to make sure that Poole Sailability is in a sound financial position. We have a proactive approach to securing funding and we aim to have funds in place to cover operational costs before the start of the sailing season. In 2021 we had secured funding from several sources to pay for the season.

1. **Membership fees** - As maintaining sailor fees at an affordable level is a priority for us, so represents a small proportion of our income (>20%)
2. **Grants** - We secured some grants towards our general running costs although most of our grant income was for specific projects such as the Community Outreach Project or boat sponsorship.
 - Haven Rockley Park
 - Royal Yachting Association
 - Parkstone Yacht Club
 - Lilliput Sailing Club
 - The Peter Harrison Foundation

- Dorset Community Foundation – Clubs in Crisis Fund
- Paul Gore Trust
- BPC Small Grants Scheme
- The Ashley Masonic Lodge

3. Investments – this financial year, Poole Sailability did not hold any investments. Going forward, the Trustees are considering holding the charity's reserve in ethical investments.

4. Expenditure – our largest fixed costs in 2021 were marina fees, insurance and boat maintenance. There were no staff costs or capital purchases this year. Details of our income and expenditure are set out in our Financial Statement.

Section F – Other optional information

Election of trustees - At every annual general meeting of the members of the CIO, one-third of the charity trustees shall retire from office. The charity trustees to retire by rotation shall be those who have been longest in office since their last appointment or reappointment.

- **David Latimer** - Elected March 2018, will be putting himself forward for re-election at the AGM.
- **Abbe Harris** - appointed as a trustee in March 2019 will not be seeking re-election and will be retiring as a trustee.

Section G – Declaration

The trustees declare that they have approved the trustees' annual report above.



Signed on behalf of the charity trustees:

Print name: Peter Davies

Designation: Trustee and Chairman – Poole Sailability

Date:



Charity Name Poole Sailability	1166542
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Receipts and payments accounts				
For the period from	Period start date 01-Jan-21	To	Period end date 31-Dec-21	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	-	3,321	-	3,321	
Donations (Individual)	4,657	-	-	4,657	5,130
Fundraising/Donations	5,055	-	-	5,055	4,712
Interest	37	-	-	37	147
Gift Aid	702	-	-	702	954
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	-
Sub total	10,451	3,321	-	13,772	10,943
A2 Asset and investment sales, etc.					
		-	-		
Total receipts	10,451	3,321	-	13,772	10,943
A3 Payments					
Mooring and Harbour Fees	2,830		-	2,830	8,086
Insurance	1,987		-	1,987	1,961
Administration	337		-	337	896
Training			-		252
Boat and engine maintenance	1,168		-	1,168	4,186
Fuel	334		-	334	62
Publicity	295		-	295	
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,951	-	-	6,951	15,398
A4 Asset and investment purchases, etc.					
			-	-	395
Total payments	6,951	-	-	6,951	15,793
Net of receipts/(payments)	3,500	3,321	-	6,821	- 4,850
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,848		-	30,848	
Cash funds this year end	34,348	3,321	-	37,669	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current accs.	9,471	-	-
	Savings accs	28,198		-
	Petty cash		-	-
	Total cash funds (agree balances with receipts and payments account(s))	37,669	-	-
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details		-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Hawk 20 Dayboat (Nadia)	Unrestricted	15,220	
	Hawk 20 Dayboat (Twin Sails)	Unrestricted	15,260	
	Hawk 20 Dayboat (Blue dolphin)	Unrestricted	9,914	
	Hawk 20 Dayboat (Valentine)	Unrestricted	7,253	
	Pioneer Safety Boat (Malcie)	Unrestricted	12,627	
	Storage sheds(2)	Unrestricted	2,317	
	Outboard engines (6)	Unrestricted	3,240	
	Hawk 20 storage cradles	Unrestricted	1,506	
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	<i>signed copy on file</i>	Andrew Smethurst		12-Jan-22
		Peter Davies		21-Feb-22
Independent review by		Daniel Mepham		11-Feb-22

POOLE SAILABILITY

England & Wales - Charity number 1166542

Accounts



Poole Sailability

Trustees' Annual Report

From 1st January 2020 to 31st December 2020



Our Charitable Objective

'To provide and assist in the provision of water-based activities in Poole Harbour and the surrounding area for people with disabilities, in the interest of social welfare and with the object of improving the condition of their lives.'

Charity Contact Information

Charity's name: Poole Sailability

Charity Registration Number: 1166542 (Registered 14th April 2016)

Address: Poole Sailability, c/o 2 Quarry Road, Wimborne, Dorset

Postcode: BH21 2NP

Telephone number: 07935 068532

Email address: poole.sailability@gmail.com

Website: poolesailability.org.uk

Charity Trustees

Poole Sailability became a Charitable Incorporated Organisation (CIO) in April 2016, with a Constitution as its governing document. At that time a new board of Trustees was appointed.

Trustees for the year ended 31st December 2019

- Peter Davies, Chairman, appointed as a trustee in February 2016, re-elected March 2018
- Nicky Pain, Vice Chairman, appointed as a trustee in March 2018
- Andy Smethurst, Treasurer, appointed as a trustee in February 2016, re-elected March 2019
- David Latimer, Membership Secretary, appointed as a trustee in March 2019
- Brian Eyres, appointed as trustee February 2016, re-elected March 2019
- Abbe Harris, appointed as a trustee in March 2019

In 2020 we were unable to hold our planned AGM in March due to the COVID 19 pandemic. We plan to hold our AGM in March 2021 using the Zoom computer based conferencing application. At this meeting and in line with our constitution, two trustees will retire from office. The charity trustees to retire by rotation shall be those who have been longest in office since their last appointment or reappointment in our case:

- Peter Davies Chairman Re-elected March 2018
- Nicky Pain Vice Chairman Elected March 2018

Both will be putting themselves forward for re-election at the AGM

Bankers:

Lloyds Bank, 3, South Street, Wareham, BH20 4LX

Independent Examiner:

Structure, Governance and Management

Governing Document

Poole Sailability is a Charitable Incorporated Organisation (CIO), incorporated and with a Constitution as its governing document, last amended on 20/07/17

Appointment of Trustees

All the current trustees (6) have been elected by Poole Sailability members through the Annual General Meeting. The Constitution also allows trustees to be co-opted. All trustees are unpaid.

Organisational structure

The Board of Management of Poole Sailability consists of both trustees and other club officers. The primary focus of the Board of Management is the ongoing Governance of the Charity. In addition to the Board of Management we have also established an Operations Committee which is responsible for the day to day running of the Sailing Activities.

Affiliation

Poole Sailability is affiliated to the Royal Yachting Association (RYA), and is accredited by RYA Sailability for disabled sailing at our venue.

Risk Management

The Board of Trustees and the Operations Committee of Poole 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.

Charitable Objectives

The Charitable Objective of Poole Sailability is:

'To provide and assist in the provision of water-based activities in Poole Harbour and the surrounding area for people with disabilities, in the interest of social welfare and with the object of improving the condition of their lives.'

Poole Sailability implements its charitable object by providing sailing opportunities for people with disabilities (impaired physical health, mental and developmental disorders). We provide opportunities for people to sail such for the experience and for fun, to learn to sail, and to progress in other aspects of sailing.

Poole Sailability is entirely run by unpaid 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 activities such as 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.

Strategic Mission

Our strategic mission is to:

- a. Reach out to the local disabled community offering sailing opportunities and making our facilities and skills available to disabled groups and individuals. We also recognise the value that carers bring to their clients.
- b. To those who wish to continue with regular sailing we provide weekly sailing sessions from April to October.

2020 Achievements

At the start of 2020, we were all set for a full programme of 85 sailing sessions, over 1,000 individual sailing places for locals with impaired health and disabilities. At that time we had sufficient funds to cover all of our 2020 operating expenses of about £15,000 this included generous boat sponsorships from:

- Rockley Holiday Park
- Parkstone Yacht Club
- The Valentine Charitable Trust
- The Edward Gostling Foundation
- The Ashley Masonic Lodge
- Pilford Heath Heritage and Transport

This was committed to the 2020 project and we were in excellent shape to start the new season in April. Then along came COVID 19.

The Pandemic

In March, like many other Sailability clubs in the South and West, we had to cease all of our activities as the nation went into lockdown. Although it eased in May we were unable to get access to our boats until July when Rockley Park reopened. We completed the winter maintenance programme and the boats were launched. Based on what the Government were saying at that time, we hoped that we would be able to resume our activities starting in August.

As we now know, the UK never left the initial lockdown and other tiered restrictions which meant that we were only able to run some training sessions for our volunteers. As we end our 2020 season England is entering a second lockdown coming into effect on November 5th. In December a vaccine was available with a planned roll-out during the spring and summer of 2021.

The 2021 Season

Given an uncertain future, we must now exercise good governance on behalf of the charity when planning our 2021 activities. We need to conserve the charity's financial assets while at the same time being prepared to resume our sailing programme when that is possible.

As before, we will be unable to access our boats until Rockley Park reopens. At that time we have some work to do as part of the winter maintenance program. Beyond that, the way forward is unclear until we get direction from the Government and the RYA on when it is safe to resume a sailing programme. We will follow directions closely and we will endeavour to start as soon as it is safe for our members.

Meanwhile, there is still lot to be done in 2021. Working with the RYA as part of a Sport England initiative we will be focussed on restarting and rebuilding boating so that disabled people can build a lifetime habit of activity. We know that as people build their engagement with sailing, they can learn new skills, increase physical activity, connect with others and improve well-being. Our four focussed areas will be:

1. Volunteer training and development
2. Capacity – rebuilding our ability to deliver regular activity
3. Restart – the costs involved in restarting activity when that is possible

4. Demand – finding new participants or reassuring existing participants about a return to boating

In 2021 we also need to not lose sight of the possible need to re-locate as a result on the planned redevelopment of Rockley Quay which could start as early as 2022. Given our reduced sailing programme in 2021 we need to use the time to put in place a re-location plan which could be implemented if the current location proves unsuitable for the delivery of our regular disabled sailing activities.

The need is still there and it is growing

We must not forget that even though we are unable to operate the need does not go away, in fact it grows. It is estimated that nearly 28,000 people in Poole (18.4% of the population) said that their day-to-day activities were limited by a long term health problem or disability. This is the same proportion as in the South West and 1% point higher than the national figure (18%).

Following a very uncertain period, some of the most common mental health problems such as depression and anxiety are on the increase, affecting around one in six of the adult population. In addition, people living with a long-term mental health problem are more likely to suffer a range of physical illnesses.

It is therefore imperative that we start planning for a full programme of activities in 2022. We need to ramp up on our Outreach programme offering sailing sessions for schools and disability groups. For those wishing to take up sailing as a sport we will continue to offer club sailing sessions.

Our Volunteers

We can only deliver to our charitable objectives with the support of our volunteers who give us their time and expertise expecting nothing in return but a job well done. During 2020 we lost a number of our volunteers including two of our Duty Officers who are critical for planning and running our sessions. Each session requires ten crew members to run the boats. We also need shore based volunteers to help with meet and greet.

In 2021 we are planning to have two boats in the water for volunteer training and development in line with our four focussed areas. We recognise that the funding of these boats will need to come from our reserves but we believe that this spend is essential if we are to rebuild our ability to deliver regular activities in the future. It is considered essential that we have the

ability to deliver once the current restrictions are relaxed.

Future plans

We believe that we need to take a positive and ambitious view of the future and plan for a full return to our activities in 2022. We would like to run over 25 Community Outreach sessions on Friday mornings providing, more than 300 individual sailing places. If demand grows we may run an extra session on Wednesday afternoons. We plan to include more disability groups in our 2022 programme including schools and young people.

Additionally for those who wish to continue with regular sailing, we will continue with Members sailing sessions on Wednesday evenings and Sunday mornings including day sails. This will amount to about 56 sessions, 670 individual sailing places for locals with impaired health and disability. Our goal in 2022 is to have the capacity for over 1,000 individual sailing places

Financial Review

Sources of funds

We have a pro-active approach to securing funding and we aim to have the money in place before the start of the sailing season in April. In 2019 we had secured funding from a number of sources to pay for the 2020 season:

- **Membership fees.** This represents a small proportion of our income (>30%) as we maintain fees at an affordable level.
- **Grants.** We secured some grants towards our general running costs, although most of our grant income was for specific projects such as the Community Outreach Project or boat sponsorship.
- **Boat sponsorships**
 - Rockley Holiday Park
 - Parkstone Yacht Club
 - The Valentine Charitable Trust
 - The Edward Gostling Foundation
 - The Ashley Masonic Lodge
 - Pilford Heath Heritage and Transport
- **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 in 2020 were marina fees, insurance and maintenance. There were no staff costs or capital purchases this year. Details of our income and expenditure are set out in our Financial Statement.

Reserves

Poole Sailability Reserves policy is to hold unreserved funds which:

- cover at least 4 months' running costs, (within Charity Commission recommended range). In the light of the COVID experience we may need to increase this to one year's running costs;
- enable us to cover unplanned maintenance or replacement of any essential equipment quickly;
- help with cash flow, as some of the marina expenses are at the early part of the year and we cannot guarantee that grants and donations will always arrive when planned;

2021 Season - In implementing this policy, Poole Sailability held reserves of £15k during 2020. This policy has meant that we go into the 2021 season running on our reserve rather than any income. Like so many small local charities we have received minimal grants over the past 12 months and can expect little in the near future due to the impact of the pandemic on the UK economy. We aim to raise funds in 2021 to cover our actual spends which we expect to be lower than in a normal operating season.

2022 Season - We anticipate running a full sailing programme in 2022 which will require £15k. It is vitally important that we do not go into the 2022 season relying on our reserve but rather build funds.

Relocation Fund

In 2019 there was the possibility of having to relocate due to a proposed development at the site. This necessitated building an additional reserve of £10k to cover the possible cost of moving if it became necessary. With the pandemic and other planning issues the project has been delayed possibly until 2022 but the situation has not gone away and needs to be built into our forward plans. We will need to carry the relocation fund forward into future years.

Replacement Fund

In 2021 the Trustees will consider starting a separate Replacement Fund for key equipment, e.g. outboard engines and boat trailer. Working to a planned replacement cycle, some funds will be set aside each year so we

Poole Sailability - Trustee's Annual Report



have funds in hand to support matched funding applications for these high cost items when needed

Declaration

Signed on behalf of the charity trustees:

Peter Davies

Print name

Peter Davies

Designation

Chairman

11/07/2021

Date



Charity Name Poole Sailability	1166542
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Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jan-20	To	Period end date 31-Dec-20
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	-		-		3,250
Donations (Individual)	5,130	-	-	5,130	3,839
Fundraising/Donations	4,712	-	-	4,712	7,922
Interest	147	-	-	147	223
Gift Aid	954	-	-	954	1,207
		-	-	-	
		-	-	-	
	-	-	-	-	-
Sub total	10,943	-	-	10,943	16,441
A2 Asset and investment sales, etc.					
		-	-		
Total receipts	10,943	-	-	10,943	16,441
A3 Payments					
Mooring and Harbour Fees	8,086		-	8,086	7,187
Insurance	1,916		-	1,916	1,866
Administration	896		-	896	547
Training	252		-	252	780
Boat and engine maintenance	4,186		-	4,186	2,775
Fuel	62		-	62	575
Publicity			-		241
		-	-	-	-
	-	-	-	-	-
Sub total	15,398	-	-	15,398	13,971
A4 Asset and investment purchases, etc.					
	395		-	395	1,783
Total payments	15,793	-	-	15,793	15,754
Net of receipts/(payments)	- 4,850	-	-	- 4,850	687
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,447	6,251	-	35,698	
Cash funds this year end			-	30,848	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current accs.	2,686	-	-
	Savings accs	28,162	-	-
	Petty cash		-	-
	Total cash funds (agree balances with receipts and payments account(s))	30,848	-	-
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details		-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Hawk 20 Dayboat (Nadia)	Unrestricted	15,220	
	Hawk 20 Dayboat (Twin Sails)	Unrestricted	15,260	
	Hawk 20 Dayboat (Blue dolphin)	Unrestricted	9,914	
	Hawk 20 Dayboat (Valentine)	Unrestricted	7,253	
	Pioneer Safety Boat (Malcie)	Unrestricted	12,627	
	Storage sheds(2)	Unrestricted	2,317	
	Outboard engines (6)	Unrestricted	3,240	
	Hawk 20 storage cradles	Unrestricted	1,506	
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Signed copy on file</i>	Andrew Smethurst		
Independent audit by		Peter Davies		
		Cath Burt		