

ENTERPRISE SAILING

England & Wales · Charity number 1167252

Details

Status Registered

Legal form CIO

Registered 2016-05-20

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

Contact

Address 106 Arden Road
Acocks Green
Birmingham
B27 6AG

Phone 01212446646

Email tim.boyes@googlemail.com

Website <http://www.enterprisesailing.org/>

Activities

Objects: THE FOLLOWING OBJECTS SHALL BE UNDERTAKEN FOR THE PUBLIC BENEFIT:-4.1 TO ADVANCE YOUNG PEOPLE IN LIFE THROUGH LEISURE TIME ACTIVITIES SO AS TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES SO AS TO DEVELOP THEIR CAPABILITIES SO THAT THEY MAY GROW TO FULL MATURING AS INDIVIDUALS AND MEMBERS OF SOCIETY; AND4.2 TO ADVANCE THE EDUCATION OF THE PUBLIC BY THE PROVISION OF TRAINING IN SEAMANSHIP, NAVIGATION, GEOGRAPHY, OCEANOGRAPHY, MARITIME LAW AND IN PARTICULAR BY THE PROVISION OF ACTIVITIES, COURSES AND PROGRAMMES DESIGNED TO PROVIDE OPPORTUNITIES FOR THE PUBLIC TO USE THE SEA AND INLAND WATERS FOR SAIL TRAINING.

Activities: To increase access to sailing by giving opportunities to young people to try the sport and to progress through instruction.To use sailing to develop life skills, confidence and character among young people, especially those at risk of exclusion.To use sailing to promote community cohesion.To recruit and train volunteers to support inclusive and youth-friendly sailing.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- Birmingham City
- Staffordshire
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£1,535	£5,895	-	-
2023-09-30	£5,800	£11,893	-	-
2022-09-30	£18,572	£22,867	-	-
2021-09-30	£10,136	£11,513	-	-
2020-09-30	£20,473	£16,784	-	-

Trustees

Name	Role	Appointed
TIMOTHY JOHN BOYES	Chair	2007-09-01
ANDREW JOHN FAUX		2011-09-01
Gillian Cloke		2023-03-20
KATE SQUIRES		2014-09-01

ENTERPRISE SAILING

England & Wales - Charity number 1167252

Accounts

Trustees Annual report for period : 1st October 2023 - 30 Sep 2024

Enterprise Sailing (Charity no 1167252) – A Charitable Incorporated Organisation

Purposes of the Charity:

- 1 Provide grants to schools and youth groups to allow under-privileged children to learn to sail dinghies within Birmingham and to then progress to off-shore yachting adventures in the future;
- 2 A pathway to employment as sailing coaches in the future;
- 3 Uses sailing as a means of bringing young people together from different communities within Birmingham to aid community cohesion. Through the medium of sail training, it aims to introduce young people from different backgrounds, who are sometimes schooled within mono-cultures, to the great diversity that the region (and the country) has to offer. By removing young people from their immediate environment and placing them in a physically challenging environment where people from all backgrounds are equally bewildered, Sail Training provides a context where lasting friendships across communities are forged, where cross cultural understanding is encouraged and where the fear of the "other" is broken down. Some of the participants will become life-long sailors – a pastime which involves a commitment to the discipline and joy of life-long learning. The charity aims to give all participants an experience that will help them develop into adults who are more empathetic, more tolerant of difference, more emotionally intelligent and less susceptible to radicalisation (in all its forms) than they might otherwise be.

Summary of Activities & Achievements for this reporting period relating to our charitable aims:

Implementing our New Operating Model

2024 was the year the Trust adopted the model of becoming a non-licenced provider of sailing. In keeping with our work to date we have never charged for sailing, but we now take on the responsibility of being the provider, removing any liability from a school or other partner group to "own" or share the responsibility for the activities we put on for their young people.

This has meant our Board both purchasing appropriate insurance to cover all the liabilities of our activities and to act as the scrutineer of our risk assessments and practices. We have continued to that in conversation with the RYA to whom we extend our thanks.

Norfolk Broads Sailing

The reduction in adventurous outdoor activity and secondary school residential activities in general continued to present us with challenges. This year again we had schools keen to participate with headteachers and young people enthusiastic but staff not willing to give up their time. We were grateful to the support we received from Ninestiles and Ark Kings Academies and with others dropping out we benefitted from Hodge Hill College joining us for the first time. The benefit of our new status does allow us to take children without necessarily having a staff member from the school which is helpful, but diminishes the impact of the week being carried back into school life.

In many ways the cruise of 24 was one of the best! We had fantastic weather with warm dry conditions and a good amount of wind! There was never a dull session, indeed this year's wind did lead to some moments of excessive excitement! Happily all were kept safe and, though exhausting, we enjoyed a wonderful group of young people who got lots from the week.

We were also very grateful for the work of three eighteen year old volunteers on their way to university, who formed an excellent bridge between the children and older volunteers. While we know the sailing works one of the aspects of the cruise that has always needed improving is the structure of evening activities and, thanks to the help of our Norfolk (local) expert volunteers, this has improved with a pattern now of mooring sites linked to playing fields and spaces where we can provide organised sport and play in the evenings.

Once again the benefit and impact on individual children is reported back to us through the year, with some most encouraging illustrations of how the positive affirmative and confidence building work of the cruise bears fruit in the lives of maturing young people.

The Trustees have carried out their duties during this period with full regard to the Charity Commission's guidance regarding public benefit.

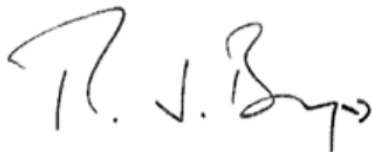
Trustees:

Timothy Boyes Chair
Gillian Cloke Treasurer
Andrew Faux
Kate Squires

Registered Address:

Enterprise Sailing –
106 Arden Road
Acocks Green
Birmingham
B27 6AG

Signed:

A handwritten signature in black ink, appearing to read 'T. J. Boyes', with a stylized flourish at the end.

T J Boyes (Chair)

Date: 19/6/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Enterprise Sailing

No (if any)
1167252

CC16a

Receipts and payments accounts

For the period from 01/10/2023 To 30/09/2024

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	-	-	-	-	-
Donations	1,535	-	-	1,535	5,800
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,535	-	-	1,535	5,800
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,535	-	-	1,535	5,800
A3 Payments					
Boat & equipment hire for courses	-	2,376	-	2,376	10,106
Instructors & Instructor training	-	-	-	-	-
Project development	-	-	-	-	-
Catering for courses	-	985	-	985	1,335
Equipment purchase	-	-	-	-	-
Membership costs	150	-	-	150	-
Salaries & NI	-	-	-	-	-
Phone, internet & IT	272	-	-	272	240
Travel	-	256	-	256	139
Fundraising	-	-	-	-	-
Insurance	-	1,073	-	1,073	-
Other office costs	82	701	-	783	72
Sub total	504	5,391	-	5,895	11,893
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	504	5,391	-	5,895	11,893
Net of receipts/(payments)	1,031	- 5,391	-	- 4,360	- 6,093
A5 Transfers between funds	- 5,391	5,391	-	-	-
A6 Cash funds last year end	15,064	8,500	-	23,564	29,657
Cash funds this year end	10,704	8,500	-	19,204	23,564

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	Cash at bank	10,704	8,500	-
		-	-	-
		-	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	10,704	8,500	-
		OK	OK	OK

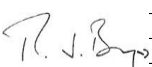
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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
	Tim Boyes	19.6.25

ENTERPRISE SAILING

England & Wales - Charity number 1167252

Accounts

Trustees Annual report: 1st October 2022 – 30th Sep 2023

Enterprise Sailing (Charity no 1167252) – A Charitable Incorporated

Organisation

Purposes of the Charity:

1 provide grants to schools and youth groups to allow under-privileged children to learn to sail dinghies within Birmingham and to then progress to off shore yachting adventures in the future;

2 a pathway to employment as sailing coaches in the future;

3 uses sailing as a means of bringing young people together from different communities within Birmingham to aid community cohesion. Through the medium of sail training, it aims to introduce young people from different backgrounds, who are sometimes schooled within mono cultures, to the great diversity that the region (and the country) has to offer. By removing young people from their immediate environment and placing them in a physically challenging environment where people from all backgrounds are equally bewildered, Sail Training provides a context where lasting friendships across communities are forged, where cross cultural understanding is encouraged and where the fear of the "other" is broken down. Some of the participants will become life long sailors - a pastime which involves a commitment to the discipline and joy of life long learning. The charity aims to give all participants an experience that will help them develop into adults who are more empathetic, more tolerant of difference, more emotionally intelligent and less susceptible to radicalisation (in all its forms) than they might otherwise be.

Summary of Activities & Achievements for this reporting period:

Whilst last year saw the return to activities after the pandemic this reporting year has to reflect that recovery is a tougher, slower journey than we would have hoped. Our second post-pandemic summer Norfolk Cruise reflected the challenges schools are facing with families and staff being less enthusiastic about buying into extras. Finding staff and children who would commit to the venture was harder than before the pandemic, even though it is more important than ever for social and emotional health / development of young teenagers.

Norfolk Broads Sailing '23

Our August expedition week served Birmingham schools: Ark Kings, Ninestiles, Hall Green and Christ Church Academy. The diverse group of young people created a rich mix who learnt much from each other and gained a huge amount from the experience of sailing and exposure to a very new environment, full of challenge and beauty. Christ Church Academy is a new free school recently opened in a challenging outer white area of the city and it was particularly good to help this school begin to develop a culture of residential and adventurous learning.

Again the cruise used the Hunters Heritage Fleet, with another fantastic group of volunteers, providing experienced skippers on each yacht. Helped by good weather and structured time

ashore many young people grew in confidence. It was again joyous to provide a positive beach experience for young people who have never experienced such exposure to beauty and wildlife.

The cruise has to cater for young people ever more expectant of personal accommodation of their own needs and preferences. At the end of the week it is hard to know how much “good” sticks, so it has been particularly encouraging to receive reports and to meet children and parents subsequently who have testified to the pasting benefit of the cruise week.

The Trustees have carried out their duties during this period with full regard to the Charity Commission’s guidance regarding public benefit. This year we welcomed Gillian Cloke, an accountant, to helpfully take up the duties of treasurer.

Trustees:

Timothy Boyes Chair

Gillian Cloke Treasurer

Andrew Faux

Kate Squires

Registered Address:

Enterprise Sailing – c/o BEP

Unit G4 & 5 The Arch

48 – 52 Floodgate Street

Digbeth, Birmingham, B5 5SL

The Trustees declare that they have approved the trustees report:

Signed:

Date: 23/7/20



Receipts and payments account

For the period from	Period start date 01/10/2022	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Grants	-	-	-
Donations	5,800	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	5,800	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	5,800	-	-
A3 Payments			
Boat & equipment hire for courses	-	10,106	-
Instructors & Instructor training	-	-	-
Project development	-	-	-
Catering for courses	-	1,335	-
Equipment purchase	-	-	-
Membership costs	-	-	-
Salaries & NI	-	-	-
Phone, internet & IT	240	-	-
Travel	-	139	-
Fundraising	-	-	-
Other office costs	72	-	-
Sub total	312	11,581	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	312	11,581	-
Net of receipts/(payments)	5,488	11,581	-
A5 Transfers between funds	12,373	12,373	-
A6 Cash funds last year end	21,948	7,709	-
Cash funds this year end	15,064	8,500	-

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

Categories	Details	Unrestricted funds
B1 Cash funds	Cash at bank	to nearest £ 15,064
		-
		-
	Total cash funds	15,064 ##

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

OK

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

	Details	Fund to which asset belongs
B3 Investment assets		

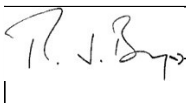
	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		

	Details	Fund to which liability relates
B5 Liabilities		

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

Signature

Print N



Tim Bc

o (if any)
167252

its

Period end date
30/09/2023

CC16a



Total funds
to the nearest £

Last year
to the nearest £

-	18,572
5,800	-
-	-
-	-
-	-
-	-
-	-
-	-
5,800	18,572

-	-
-	-
-	-

5,800	18,572
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10,106	5,807
-	1,605
-	13,422
1,335	1,330
-	-
-	140
-	-
240	235
139	255
-	-
72	72
11,893	22,867

-	-
-	-
-	-

11,893	22,867
--------	--------

- 6,093	- 4,295
-	-
29,657	33,952
23,564	29,657



Restricted funds

Endowment funds

to nearest £

to nearest £

8,500
-
-
8,500

-
-
-
-

OK

OK

Restricted funds

Endowment funds

to nearest £

to nearest £

-
-
-
-
-
-

-
-
-
-
-
-

Cost (optional)

Current value (optional)

-
-
-
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-

-
-
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-
-

Cost (optional)

Current value (optional)

-
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-

Amount due (optional)

When due (optional)

-
-
-
-
-

Name

Date of approval

byes

ENTERPRISE SAILING

England & Wales - Charity number 1167252

Accounts

Trustees Annual report for period : 1st October 2021 - 30 Sep 2022

Enterprise Sailing (Charity no 1167252) - A Charitable Incorporated Organisation

Purposes of the Charity:

- 1 provide grants to schools and youth groups to allow under-privileged children to learn to sail dinghies within Birmingham and to then progress to off shore yachting adventures in the future;
- 2 a pathway to employment as sailing coaches in the future;
- 3 uses sailing as a means of bringing young people together from different communities within Birmingham to aid community cohesion. Through the medium of sail training, it aims to introduce young people from different backgrounds, who are sometimes schooled within mono cultures, to the great diversity that the region (and the country) has to offer. By removing young people from their immediate environment and placing them in a physically challenging environment where people from all backgrounds are equally bewildered, Sail Training provides a context where lasting friendships across communities are forged, where cross cultural understanding is encouraged and where the fear of the "other" is broken down. Some of the participants will become life long sailors - a pastime which involves a commitment to the discipline and joy of life long learning. The charity aims to give all participants an experience that will help them develop into adults who are more empathetic, more tolerant of difference, more emotionally intelligent and less susceptible to radicalisation (in all its forms) than they might otherwise be. --

Summary of Activities & Achievements for this reporting period relating to our charitable aims:

This year has been the year of Covid recovery. Having run the course over five years with the RYA foundation, working to grow access to sailing across Birmingham's global majority communities. After three years Summer 22 saw the summer Norfolk Cruise return.

Norfolk Broads Sailing

Our August expedition week served Birmingham schools: Ark Kings, Wheelers Lane Technology College, Hall Green and Queensbridge. The diverse group of young people created a rich mix who learnt much from each other and gained a huge amount from the experience of sailing and exposure to a very new

environment, full of challenge and beauty.

Again the cruise used the Hunters Heritage Fleet, with another fantastic group of volunteers, providing experienced skippers on each yacht. Structured time ashore built good relationships and provided a positive beach experience for young people who have never experienced such exposure to beauty and wildlife.

The cruise followed the experience of schools after the pandemic, challenged by the social skills of young people who have missed so much.

The Trustees have carried out their duties during this period with full regard to the Charity Commission's guidance regarding public benefit.

Trustees:

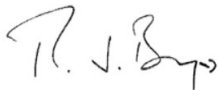
Timothy Boyes Chair
Keith Dennis Treasurer
Andrew Faux
Kate Squires

Registered Address:

Enterprise Sailing - c/o BEP
Unit G4 & 5 The Arch
48 - 52 Floodgate Street
Digbeth, Birmingham, B5 5SL

The Trustees declare that they have approved the trustees report:

Signed:



Date: 23/7/20



Receipts and pay

For the period from

Period start date

01/10/2021

Section A Receipts and payments

Unrestricted funds

Restricted funds

to the nearest £

to the nearest £

A1 Receipts

Grants	-	18,572
Donations	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Sub total(Gross income for AR)	-	18,572

A2 Asset and investment sales, (see table).

	-	-
	-	-
Sub total	-	-

Total receipts - 18,572

A3 Payments

Boat & equipment hire for courses	-	5,807
Instructors & Instructor training	-	1,605
Project development	-	13,422
Catering for courses	-	1,330
Equipment purchase	-	-
Membership costs	-	140
Salaries & NI	-	-
Phone, internet & IT	-	235
Travel	-	255
Fundraising	-	-
Other office costs	-	72
Sub total	-	22,867

A4 Asset and investment purchases, (see table)

	-	-
	-	-
Sub total	-	-

	Total payments	-	22,867
	Net of receipts/(payments)	-	4,295
A5	Transfers between funds	2,494	2,494
A6	Cash funds last year end	24,442	9,510
	Cash funds this year end	21,948	7,709

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

Categories	Details
B1 Cash funds	Cash at bank
	Total cash funds
	(agree balances with receipts and payments account(s))

Categories	Details
B2 Other monetary assets	

Categories	Details
B3 Investment assets	

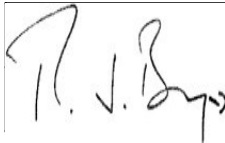
Categories	Details
B4 Assets retained for the charity's own use	

B5 Liabilities

Details

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

Signature

	_____

No (if any)
1167252

ments accounts

CC16a

To

Period end date
30/09/2022



Endowment funds

Total funds

Last year

to the nearest £

to the nearest £

to the nearest £

-	18,572	7,536
-	-	2,600
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	18,572	10,136

-	-	-
-	-	-
-	-	-

-	18,572	10,136
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-	5,807	- 899
-	1,605	-
-	13,422	-
-	1,330	-
-	-	-
-	140	130
-	-	-
-	235	235
-	255	-
-	-	-
-	72	72
-	22,867	- 462

-	-	-
-	-	-
-	-	-

-	22,867	- 462
-	4,295	10,598
-	-	-
-	33,952	23,354
-	29,657	33,952

period

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £
21,948	7,709	-
-	-	-
-	-	-
21,948	7,709	-
OK	OK	OK
Unrestricted funds	Restricted funds	Endowment funds

to nearest £	to nearest £	to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-

	-	-
	-	-
	-	-
	-	-

Fund to which liability relates

Amount due (optional)

When due (optional)

	-	
	-	
	-	
	-	
	-	

Print Name

Date of approval

Tim Boyes	3/29/2023

RYA Grant
General Donations / Norfolk & Sailing in the City Grants

ENTERPRISE SAILING

England & Wales - Charity number 1167252

Accounts

Trustees Annual report for period : 1st October 2020 - 30 Sep 2021

Enterprise Sailing (Charity no 1167252) - A Charitable Incorporated Organisation

Purposes of the Charity:

- 1 Provide grants to schools and youth groups to allow under-privileged children to learn to sail dinghies within Birmingham and to then progress to off shore yachting adventures in the future;
- 2 A pathway to employment as sailing coaches in the future;
- 3 Uses sailing as a means of bringing young people together from different communities within Birmingham to aid community cohesion. Through the medium of sail training, it aims to introduce young people from different backgrounds, who are sometimes schooled within mono cultures, to the great diversity that the region (and the country) has to offer. By removing young people from their immediate environment and placing them in a physically challenging environment where people from all backgrounds are equally bewildered, Sail Training provides a context where lasting friendships across communities are forged, where cross cultural understanding is encouraged and where the fear of the "other" is broken down. Some of the participants will become life long sailors - a pastime which involves a commitment to the discipline and joy of life long learning. The charity aims to give all participants an experience that will help them develop into adults who are more empathetic, more tolerant of difference, more emotionally intelligent and less susceptible to radicalisation (in all its forms) than they might otherwise be.

Summary of Activities & Achievements for this reporting period relating to our charitable aims:

Sailing in the City

Continuing to work closely with the Royal Yachting Association and supported by the RYA Foundation our Sailing in the City project has the aim of increasing access to the sport among minority ethnic communities in Birmingham. We are very grateful for the ongoing support of the RYA Foundation and particularly to Gareth Brookes of the RYA for his support and advice. We have continued throughout the pandemic to do what we can, working with Jan Kimber. She has been trying to push through actions

with Birmingham communities and sailing clubs that have led us to a variety of sessions including windsurfing, powerboat and even narrow boat training in order to engage target groups and to build capacity.

Norfolk Broads Sailing

Sadly our work focusses on a process of preparation all through the spring and summer that culminates in our annual cruise on the Broads with young people and this year again COVID defeated us as it continued to impact on schools in the summer of 2021. We look forward to getting back to some version of the cruise in 2022.

The Trustees have carried out their duties during this period with full regard to the Charity Commission's guidance regarding public benefit.

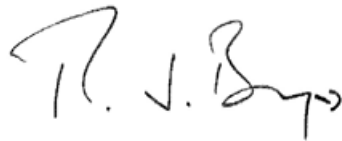
Trustees:

Timothy Boyes	Chair
Keith Dennis	Treasurer
Andrew Faux	
Kate Squires	

Registered Address:

Enterprise Sailing -
c/o BEP Adderley Children's Centre
1 St Saviour's Road,
Saltley,
Birmingham,
B8 1HN

The Trustees
approved the



declare that they have
trustees report:

Signed (belatedly):

Date: 10/9/22



Receipts and pay

For the period
from

Period start date

01/10/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
Grants	-	7,536
Donations	1,600	1,000
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Sub total (Gross income for AR)	1,600	8,536
A2 Asset and investment sales, (see table).		
	-	-
	-	-
Sub total	-	-
Total receipts	1,600	8,536
A3 Payments		
Boat & equipment hire for courses	-	2,101
Instructors & Instructor training	-	-
Project development	-	8,867
Catering for courses	-	-
Equipment purchase	-	-
Membership costs	-	130
Salaries & NI	-	-
Phone, internet & IT	-	325
Travel	-	-
Fundraising	-	-
Other office costs	-	90
Sub total	-	11,513
A4 Asset and investment purchases, (see table)		
	-	-
	-	-
Sub total	-	-
Total payments	-	11,513
Net of receipts/(payments)	1,600	- 2,977

A5 Transfers between funds	-	-
A6 Cash funds last year end	22,842	512
<i>Cash funds this year end</i>	24,442	- 2,465

Section B Statement of assets and liabilities at the

Categories

Details

B1 Cash funds

Cash at bank

Total cash funds

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

B2 Other monetary assets

Details

B3 Investment assets

Details

B4 Assets retained for the charity's own use

Details

B5 Liabilities

Details

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

Signature

	No (if any) 1167252
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ments accounts

CC16a

To	Period end date 30/09/2021
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Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
-	7,536	-
-	2,600	9,100
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	10,136	9,100
-	-	-
-	-	-
-	-	-
-	10,136	9,100
-	2,101	7,238
-	-	210
-	8,867	5,000
-	-	921
-	-	-
-	130	130
-	-	-
-	325	235
-	-	-
-	-	781
-	90	72
-	11,513	14,587
-	-	-
-	-	-
-	11,513	14,587
-	-	-
-	1,377	5,487

-	-	-
-	23,354	28,840
-	21,977	23,353

end of the period

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
24,442	- 2,465	-
-	-	-
-	-	-
24,442	#- 2,465	-
OK	OK	OK

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

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

	-	
	-	
	-	

Print Name

Date of approval

	Data	
R&P Category	Sum - General	Sum - Norfolk
Boat & Equipment Hire for courses	0.00	899.00
Catering for courses	0.00	0.00
Equipment	0.00	0.00
Fundraising	0.00	0.00
Instructors & Instructor training	0.00	0.00
Membership costs	0.00	0.00
Other office costs	0.00	0.00
Phone, internet & IT	0.00	0.00
Project development	0.00	0.00
Salaries & NI	0.00	0.00
Travel	0.00	0.00
(empty)	0.00	0.00
Total Result	0.00	899.00

Sum - Sailing in the city	Sum - RYA	Sum - Total
0.00	-3,000.00	-2,101.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	-130.00	-130.00
0.00	-90.00	-90.00
0.00	-324.64	-324.64
0.00	-8,867.00	-8,867.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	-12,411.64	-11,512.64

					General	Norfolk	Sailing in the city	RYA	Total	General	Norfolk	Sailing in the city	RYA	Total	R&P Category	Restricted Total	
20/21	Salary			20/21						0.00	0.00	0.00	0.00	0.00	0.00	Salaries & NI	0.00
20/21	PAYE			20/21						0.00	0.00	0.00	0.00	0.00	0.00	Salaries & NI	0.00
20/21	Donations			20/21						0.00	0.00	0.00	0.00	0.00	0.00		0.00
20/21	Grant Income			20/21						0.00	0.00	0.00	0.00	0.00	0.00		0.00
20/21	Travel			20/21						0.00	0.00	0.00	0.00	0.00	0.00	Travel	0.00
20/21	Internet/IT			20/21						0.00	0.00	0.00	-324.64	-324.64	Phone, internet & IT	-324.64	
20/21	Fundraising			20/21						0.00	0.00	0.00	0.00	0.00	Fundraising	0.00	
20/21	Bank Charges			20/21						0.00	0.00	0.00	-90.00	-90.00	Other office costs	-90.00	
20/21	Payroll Charges			20/21						0.00	0.00	0.00	0.00	0.00	Other office costs	0.00	
20/21	Instructor Training			20/21						0.00	0.00	0.00	0.00	0.00	Instructors & Instructor training	0.00	
20/21	Subscriptions			20/21						0.00	0.00	0.00	-130.00	-130.00	Membership costs	-130.00	
20/21	Internet			20/21						0.00	0.00	0.00	0.00	0.00	Phone, internet & IT	0.00	
20/21	Phone			20/21						0.00	0.00	0.00	0.00	0.00	Other office costs	0.00	
20/21	Sundry			20/21						0.00	0.00	0.00	0.00	0.00	Boat & Equipment Hire for courses	0.00	
20/21	Boat Hire			20/21						0.00	899.00	0.00	-3,000.00	-2,101.00	Boat & Equipment Hire for courses	-2,101.00	
20/21	Course costs			20/21						0.00	0.00	0.00	0.00	0.00		0.00	
20/21	Income - Sportivate			20/21						0.00	0.00	0.00	0.00	0.00		0.00	
20/21	VHF Radios			20/21						0.00	0.00	0.00	0.00	0.00	Equipment	0.00	
20/21	Instructor			20/21						0.00	0.00	0.00	0.00	0.00	Instructors & Instructor training	0.00	
20/21	Subsistence/Refreshments			20/21						0.00	0.00	0.00	0.00	0.00	Catering for courses	0.00	
20/21	Printing & Stationery			20/21						0.00	0.00	0.00	0.00	0.00	Other office costs	0.00	
20/21	Norfolk trip			20/21						0.00	0.00	0.00	0.00	0.00		0.00	
20/21	FRAUD			20/21						0.00	0.00	0.00	0.00	0.00	Other office costs	0.00	
20/21	Marketing			20/21						0.00	0.00	0.00	0.00	0.00	Fundraising	0.00	
20/21	entertaining			20/21						0.00	0.00	0.00	0.00	0.00	Other office costs	0.00	
20/21	Fuel			20/21						0.00	0.00	0.00	0.00	0.00	Travel	0.00	
20/21	Catering			20/21						0.00	0.00	0.00	0.00	0.00	Catering for courses	0.00	
20/21	RYA Project Development			20/21						0.00	0.00	0.00	-8,867.00	-8,867.00	Project development	-8,867.00	
						1,600.00	1,000.00	0.00	7,535.85	10,135.85	0.00	899.00	0.00	-12,411.64	-11,512.64		-11,512.64
					Unrestricted donations	Restricted donations	Restricted donations	Restricted Grant Income	Total Income	Unrestricted expenditure	restricted expenditure	Restricted expenditure	Restricted expenditure	Total Payments			
					Unrestricted Income	Unrestricted donations	1,600.00	1,600.00	1,600.00		Unrestricted expenditure	0.00	0.00				
					Restricted Income	Restricted donations	1,000.00				Restricted expenditure	0.00					
							0.00	1,000.00				-12,411.64					
					Restricted Grant Income		7,535.85	7,535.85	8,535.85			899.00	-11,512.64				

	Data	
R&P Category	Sum - General	Sum - Norfolk
Boat & Equipment Hire for courses	0.00	-7,237.58
Catering for courses	0.00	-921.30
Equipment	0.00	0.00
Fundraising	0.00	0.00
Instructors & Instructor training	0.00	0.00
Membership costs	0.00	0.00
Other office costs	0.00	0.00
Phone, internet & IT	0.00	0.00
Salaries & NI	0.00	0.00
Travel	0.00	0.00
(empty)	0.00	0.00
Project development	0.00	0.00
Total Result	0.00	-8,158.88

Sum - Sailing in the city	Sum - RYA	Sum - Total
0.00	0.00	-7,237.58
0.00	0.00	-921.30
0.00	0.00	0.00
0.00	-780.82	-780.82
0.00	-210.00	-210.00
0.00	-130.00	-130.00
0.00	-72.00	-72.00
0.00	-234.84	-234.84
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	-5,000.00	-5,000.00
0.00	-6,427.66	-14,586.54

					General	Norfolk	Sailing in the city	RYA	Total	General	Norfolk	Sailing in the city	RYA	Total	R&P Category	Restricted Total	
19/20	Salary			19/20						0.00	0.00	0.00	0.00	0.00	0.00	Salaries & NI	0.00
19/20	PAYE			19/20						0.00	0.00	0.00	0.00	0.00	0.00	Salaries & NI	0.00
19/20	Donations			19/20						0.00	0.00	0.00	0.00	0.00	0.00		0.00
19/20	Grant Income			19/20						0.00	0.00	0.00	0.00	0.00	0.00		0.00
19/20	Travel			19/20						0.00	0.00	0.00	0.00	0.00	0.00	Travel	0.00
19/20	Internet/IT			19/20						0.00	0.00	0.00	0.00	-234.84	-234.84	Phone, internet & IT	-234.84
19/20	Fundraising			19/20						0.00	0.00	0.00	0.00	-328.82	-328.82	Fundraising	-328.82
19/20	Bank Charges			19/20						0.00	0.00	0.00	0.00	-72.00	-72.00	Other office costs	-72.00
19/20	Payroll Charges			19/20						0.00	0.00	0.00	0.00	0.00	0.00	Other office costs	0.00
19/20	Instructor Training			19/20						0.00	0.00	0.00	0.00	0.00	0.00	Instructors & Instructor training	0.00
19/20	Subscriptions			19/20						0.00	0.00	0.00	0.00	-130.00	-130.00	Membership costs	-130.00
19/20	Internet			19/20						0.00	0.00	0.00	0.00	0.00	0.00	Phone, internet & IT	0.00
19/20	Phone			19/20						0.00	0.00	0.00	0.00	0.00	0.00	Other office costs	0.00
19/20	Sundry			19/20						0.00	-41.70	0.00	0.00	0.00	-41.70	Boat & Equipment Hire for courses	-41.70
19/20	Boat Hire			19/20						0.00	-7,195.88	0.00	0.00	0.00	-7,195.88	Boat & Equipment Hire for courses	-7,195.88
19/20	Course costs			19/20						0.00	0.00	0.00	0.00	0.00	0.00		0.00
19/20	Income - Sportivate			19/20						0.00	0.00	0.00	0.00	0.00	0.00		0.00
19/20	VHF Radios			19/20						0.00	0.00	0.00	0.00	0.00	0.00	Equipment	0.00
19/20	Instructor			19/20						0.00	0.00	0.00	0.00	-210.00	-210.00	Instructors & Instructor training	-210.00
19/20	Subsistence/Refreshments			19/20						0.00	0.00	0.00	0.00	0.00	0.00	Catering for courses	0.00
19/20	Printing & Stationery			19/20						0.00	0.00	0.00	0.00	0.00	0.00	Other office costs	0.00
19/20	Norfolk trip			19/20						0.00	0.00	0.00	0.00	0.00	0.00		0.00
19/20	FRAUD			19/20						0.00	0.00	0.00	0.00	0.00	0.00	Other office costs	0.00
19/20	Marketing			19/20						0.00	0.00	0.00	0.00	-452.00	-452.00	Fundraising	-452.00
19/20	entertaining			19/20						0.00	0.00	0.00	0.00	0.00	0.00	Other office costs	0.00
19/20	Fuel			19/20						0.00	0.00	0.00	0.00	0.00	0.00	Travel	0.00
19/20	Catering			19/20						0.00	-921.30	0.00	0.00	0.00	-921.30	Catering for courses	-921.30
19/20	RYA Project Development			19/20						0.00	0.00	0.00	0.00	-5,000.00	-5,000.00	Project development	-5,000.00
					500.00	8,100.00	500.00	0.00	9,100.00	0.00	-8,158.88	0.00	-6,427.66	-14,586.54		-14,586.54	
					Unrestricted donations	Restricted donations	Restricted donations	Restricted Grant Income	Total Income	Unrestricted expenditure	restricted expenditure	Restricted expenditure	Restricted expenditure	Total Payments			
					Unrestricted Income	Unrestricted donations	500.00	500.00	500.00	Unrestricted expenditure	0.00	0.00					
					Restricted Income	Restricted donations	8,100.00			Restricted expenditure	0.00						
							500.00	8,600.00			-6,427.66						
					Restricted Grant Income		0.00	0.00	8,600.00		-8,158.88	-14,586.54					

	Data	
R&P Category	Sum - General	Sum - Norfolk
Boat & Equipment Hire for courses	0.00	0.00
Catering for courses	0.00	0.00
Equipment	0.00	0.00
Fundraising	0.00	0.00
Instructors & Instructor training	-560.00	0.00
Membership costs	-125.00	0.00
Other office costs	0.00	0.00
Phone, internet & IT	0.00	0.00
Salaries & NI	0.00	0.00
Travel	0.00	0.00
(empty)	0.00	0.00
Total Result	-685.00	0.00

Sum - Sailing in the city	Sum - RYA	Sum - Restricted Total	Sum - Total
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	-697.83	-697.83	-697.83
0.00	-4,195.00	-4,195.00	-4,755.00
0.00	0.00	0.00	-125.00
0.00	-72.00	-72.00	-72.00
0.00	-234.84	-234.84	-234.84
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	-5,199.67	-5,199.67	-5,884.67

17/18	Salary	17/18
17/18	PAYE	17/18
17/18	Donations	17/18
17/18	Grant Income	17/18
17/18	Travel	17/18
17/18	Internet/IT	17/18
17/18	Fundraising	17/18
17/18	Bank Charges	17/18
17/18	Payroll Charges	17/18
17/18	Instructor Training	17/18
17/18	Subscriptions	17/18
17/18	Internet	17/18
17/18	Phone	17/18
17/18	Sundry	17/18
17/18	Boat Hire	17/18
17/18	Course costs	17/18
17/18	Income - Sportivate	17/18
17/18	VHF Radios	17/18
17/18	Instructor	17/18
17/18	Subsistence/Refreshments	17/18
17/18	Printing & Stationery	17/18
17/18	Norfolk trip	17/18
17/18	FRAUD	17/18
17/18	Marketing	17/18
17/18	entertaining	17/18
17/18	Fuel	17/18
17/18	Catering	17/18

4,221.76	9,119.75
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Unrestricted donations	Restricted donations
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Unrestric	Unrestricte	4,221.76	4,221.76
Restrict	Restricted	9,119.75	
		7,500.00	16,619.75
	Restricted	15,074.47	15,074.47
		35,915.98	35,915.98

General	Norfolk	Sailing in the city
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	-11.55	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
-125.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	-9,982.72	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
-345.85	-907.21	0.00
0.00	0.00	0.00
0.00	0.00	0.00
-2,885.00	0.00	0.00
0.00	0.00	0.00
-41.85	0.00	0.00
0.00	19.10	0.00
0.00	-174.45	0.00

7,500.00	15,074.47	35,915.98	-3,397.70	-11,056.83	0.00
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Restricted donations	Restricted Grant Income	Total Income	Unrestricted expenditure	Restricted expenditure
4,221.76				
31,694.22				
35,915.98				
			Unrestricted expenditure	
			-3,397.70	-3,397.70
			Restricted expenditure	
			-11,056.83	
			-7,064.63	-18,121.46
			-21,519.16	###

RYA	Total	R&P Categ	Restricted Total
-2,651.04	-2,651.04	Salaries &	-2,651.04
-139.80	-139.80	Salaries &	-139.80
0.00	0.00		0.00
0.00	0.00		0.00
-184.69	-196.24	Travel	-196.24
-281.28	-281.28	Phone, inte	-281.28
-849.37	-849.37	Fundraisin	-849.37
-72.00	-72.00	Other offic	-72.00
-60.00	-60.00	Other offic	-60.00
0.00	0.00	Instructors	0.00
0.00	-125.00	Membersh	0.00
0.00	0.00	Phone, inte	0.00
-302.32	-302.32	Other offic	-302.32
-17.98	-17.98	Boat & Equ	-17.98
0.00	-9,982.72	Boat & Equ	-9,982.72
0.00	0.00		0.00
0.00	0.00		0.00
0.00	0.00	Equipment	0.00
-1,648.20	-1,648.20	Instructors	-1,648.20
-84.35	-1,337.41	Catering fc	-991.56
0.00	0.00	Other offic	0.00
0.00	0.00		0.00
0.00	-2,885.00	Other offic	0.00
-773.60	-773.60	Fundraisin	-773.60
0.00	-41.85	Other offic	0.00
0.00	19.10	Travel	19.10
0.00	-174.45	Catering fc	-174.45
			0.00
			0.00
-7,064.63	-21,519.16		-18,121.46

Restricted Total
expenditure Payments

16/17	Cash	16/17
16/17	Debtors	16/17
16/17	Creditors	16/17
16/17	Funds	16/17
16/17	Salary	16/17
16/17	PAYE	16/17
16/17	Donations	16/17
16/17	Grant Income	16/17
16/17	Travel	16/17
16/17	Internet/IT	16/17
16/17	Fundraising	16/17
16/17	Bank Charges	16/17
16/17	Payroll Charges	16/17
16/17	Instructor Training	16/17
16/17	Subscriptions	16/17
16/17	Phone	16/17
16/17	Sundry	16/17
16/17	Boat Hire	16/17
16/17	Course costs	16/17
16/17	Income - Sportivate	16/17
16/17	VHF Radios	16/17
16/17	Instructor	16/17
16/17	Subsistence/Refreshments	16/17
16/17	Printing & Stationery	16/17
16/17	Norfolk trip	16/17
16/17	FRAUD	16/17
16/17	Marketing	16/17
16/17	entertaining	16/17
16/17	Fuel	16/17
16/17	Catering	16/17

26,599.21	9,160.63	0.00	4,973.81	40,733.65
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Fund / Project names	Opening Balance B/fwd	Reversals	Income / Receipts	Payments	Fund /project surplus / deficit
Fees / Voluntary Contributions	0.00		0.00	0.00	0.00
Donation Income	0.00		375.00	0.00	375.00
Gift Aid	0.00		212.70	0.00	212.70
Church Urban Fund	0.00		0.00	0.00	0.00
Michael Marsh Charitable Trust	0.00		0.00	0.00	0.00
Roughley Trust	0.00		0.00	0.00	0.00
Limoges Trust	1,000.00		1,000.00	1,052.37	947.63
Peter Harrison Foundation	0.00		0.00	0.00	0.00
29th May 1961 Charitable Trust	0.00		0.00	0.00	0.00
RYA Foundation	0.00		3,823.37	11,117.29	-7,293.92
Fund 8	0.00		0.00	0.00	0.00
Fund 9	0.00		0.00	0.00	0.00
Fund 10	0.00		0.00	0.00	0.00
Fund 11	0.00		0.00	0.00	0.00
Fund 12	0.00		0.00	0.00	0.00
Fund 13	0.00		0.00	0.00	0.00
Fund 14	0.00		0.00	0.00	0.00
Fund 15	0.00		0.00	0.00	0.00
Small Grants	133.00		150.00	261.16	21.84
GENERAL FUNDS:					
Other Income/Expenditure	24,136.14	0.00	0.00	0.00	24,136.14
Bank Interest/Charges	0.00		0.00	0.00	0.00
MISC	0.00		0.00	0.00	0.00
Totals	£25,269.14	£0.00	£5,561.07	£12,430.82	£18,399.39

ENTERPRISE SAILING

England & Wales - Charity number 1167252

Accounts

Trustees Annual report for period : 1st October 2019 - 30 Sep 2020

Enterprise Sailing (Charity no 1167252) - A Charitable Incorporated Organisation

Purposes of the Charity:

- 1 provide grants to schools and youth groups to allow under-privileged children to learn to sail dinghies within Birmingham and to then progress to off shore yachting adventures in the future;
- 2 a pathway to employment as sailing coaches in the future;
- 3 uses sailing as a means of bringing young people together from different communities within Birmingham to aid community cohesion. Through the medium of sail training, it aims to introduce young people from different backgrounds, who are sometimes schooled within mono cultures, to the great diversity that the region (and the country) has to offer. By removing young people from their immediate environment and placing them in a physically challenging environment where people from all backgrounds are equally bewildered, Sail Training provides a context where lasting friendships across communities are forged, where cross cultural understanding is encouraged and where the fear of the "other" is broken down. Some of the participants will become life long sailors - a pastime which involves a commitment to the discipline and joy of life long learning. The charity aims to give all participants an experience that will help them develop into adults who are more empathetic, more tolerant of difference, more emotionally intelligent and less susceptible to radicalisation (in all its forms) than they might otherwise be. --

Summary of Activities & Achievements for this reporting period relating to our charitable aims:

Sailing in the City

Working closely with the Royal Yachting Association and supported by the RYA foundation our Sailing in the City project has the aim of increasing access to the sport among minority ethnic communities in Birmingham. We are very grateful for the ongoing support of the RYA Foundation and particularly to Gareth Brookes of the RYA for his support and advice.

The highlight of this year has been the strategic planning and new approaches taken by Jan Kimber who we have engaged to develop this work. She has been networking with Birmingham communities and sailing clubs strategically laying

the foundations for minority communities to access more sailing opportunities.

Norfolk Broads Sailing

Sadly our work focusses on a process of preparation all through the spring and summer that culminates in our annual cruise on the Broads with young people and this COVID defeated us. We look forward to getting back to some version of the cruise in 2021.

The Trustees have carried out their duties during this period with full regard to the Charity Commission's guidance regarding public benefit.

Trustees:

Timothy Boyes Chair

Keith Dennis Treasurer

Andrew Faux

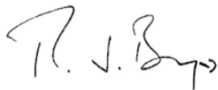
Kate Squires

Registered Address:

Enterprise Sailing – c/o BEP
Adderley Children's Centre
1 St Saviour's Road,
Saltley,
Birmingham,
B8 1HN

The Trustees declare that they have approved the trustees report:

Signed:



Date: 25/4/21



CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name: Enterprise Sailing

No (if any): 1167252

Receipts and payments accounts

CC16a

For the period from 01/10/2019 to 30/09/2020

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 £

Table A1 Receipts: Grants (500), Donations (8,600), Transfer from previous charity, Sub total (Gross income for AR) (9,100)

Table A2 Asset and investment sales, (see table). Sub total, Total receipts (500, 8,600, 9,100, 20,473)

Table A3 Payments: Boat & equipment hire for courses (7,238), Instructors & instructor training (210), Project development (5,000), Catering for courses (921), Equipment purchase (130), Membership costs (130), Salaries & NI (235), Phone internet & IT (235), Travel (59), Fundraising (781), Other office costs (72), Sub total (14,587)

Table A4 Asset and investment purchases, (see table). Sub total, Total payments (14,587), Net of receipts/(payments) (500, 5,987, 5,487), A5 Transfers between funds (7,182, 7,182, 28,840), A6 Cash funds last year end (29,524, 684, 23,354), Cash funds this year end (22,842, 512, 23,354, 28,840)

Examined and found to be in accordance with the books, vouchers and explanations provided. E. M. 22/6/21

00/01/1900

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

Categories: B1 Cash funds, B2 Other monetary assets, B3 Investment assets, B4 Assets retained for the charity's own use, B5 Liabilities

Table B1 Cash funds: Cash at bank (22,842), Total cash funds (22,842), Unrestricted funds (22,842), Restricted funds (512), Endowment funds

Table B2 Other monetary assets: Details, Unrestricted funds, Restricted funds, Endowment funds

Table B3 Investment assets: Details, Fund to which asset belongs, Cost (optional), Current value (optional)

Table B4 Assets retained for the charity's own use: Details, Fund to which asset belongs, Cost (optional), Current value (optional)

Table B5 Liabilities: Details, Fund to which liability relates, Amount due (optional), When due (optional)

Signed by one or two trustees on behalf of all the trustees. Signature: K. Dennis, Print Name: KEITH DENNIS, Date of approval: 12/7/21, 00/01/1900

CCXX R2 accounts (SS)