

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

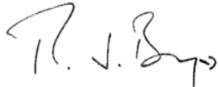
Kate Squires

Registered Address:

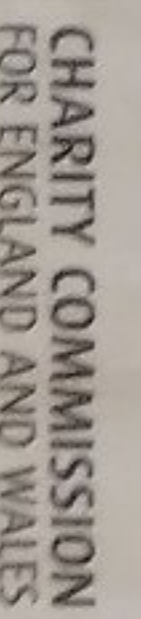
Enterprise Sailing – c/o BEP
Adderley Children's Centre
1 St Saviour's Road,
Saltley,
Birmingham,
B8 1HN

The Trustees declare that they have approved the trustees report:

Signed:



Date: 25/4/21



Enterprise Sailing

	No (if any) 4167252
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Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/10/2019		30/09/2020

CC16a

Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A1 Receipts

Grants	-	-	-	8,573
Donations	500	8,600	9,100	11,900
Transfer from previous charity	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	500	8,600	9,100	20,473

A2 Asset and investment sales,
(see table).

[illegible]

A3 Payments

Boat & equipment hire for courses	-	7,238	-	7,238	9,401
Instructors & instructor training	-	210	-	210	4,913
Project development	-	5,000	-	5,000	-
Catering for courses	-	921	-	921	1,282
Equipment purchase	-	-	-	-	-
Membership costs	-	130	-	130	125
Salaries & NI	-	-	-	-	-
Phone internet & IT	-	235	-	235	235
Travel	-	-	-	-	59
Fundraising	-	781	-	781	698
Other office costs	-	72	-	72	72
Sub total	-	14,587	-	14,587	16,784

A4 Asset and investment purchases, (see table)

	1	2	3	4	5
Sub total					

Net of receipts/(payments)

Net of receipts/(payments)	500	-	5,987	-	5,487	3,689
A5 Transfers between funds	-	-	7,182	-	-	-
A6 Cash funds last year end	29,524	-	684	-	26,840	25,151
Cash funds this year end	22,842	-	512	-	23,354	26,840

A5 Transfers between funds
A6 Cash funds last year end

Cash funds this year end

CCXX R1 accounts (SS)

CCXX R1 accounts (SS)

00/01/1900

CCXX R2 accounts (SS)

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

Signature _____

Print Name _____

Date of approval

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

Categories	Details	Unrestricted	Restricted	Endowment
		funds to nearest £	funds to nearest £	funds to nearest £
B1 Cash funds	Cash at bank	22,842	512	-
		-	-	-
		-	-	-
		-	-	-

B1 Cash funds

	to nearest £	to nearest £	to nearest £
Cash at bank	22,842	512	-
	-	-	-
	-	-	-
Total cash funds	22,842	512	-

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

B2 Other monetary assets

[illegible]

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		x	x
		x	x
		x	x
		x	x
		x	x

B4 Assets retained for the charity's own use

[illegible]

B5 Liabilities

[illegible]

Theresa

KEITH DENNIS

12/7/21

CCXX R2 accounts (SS)