

# **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.

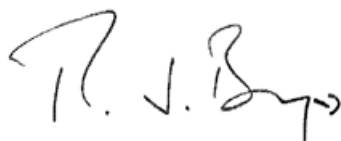
### **Trustees:**

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 £
<b>A1 Receipts</b>		
Grants	-	7,536
Donations	1,600	1,000
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Sub total</b> (Gross income for AR)	1,600	8,536
<b>A2 Asset and investment sales, (see table).</b>		
	-	-
	-	-
<b>Sub total</b>	-	-
<b>Total receipts</b>	1,600	8,536
<b>A3 Payments</b>		
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
<b>Sub total</b>	-	11,513
<b>A4 Asset and investment purchases, (see table)</b>		
	-	-
	-	-
<b>Sub total</b>	-	-
<b>Total payments</b>	-	11,513
<b>Net of receipts/(payments)</b>	1,600	2,977

**A5 Transfers between funds**

**A6 Cash funds last year end**

***Cash funds this year end***

-
22,842
24,442

-
512
- 2,465

Section B Statement of assets and liabilities at the

Categories	Details
B1 Cash funds	Cash at bank
	<b>Total cash funds</b>
	(agree balances with receipts and payments account(s))
B2 Other monetary assets	
B3 Investment assets	
B4 Assets retained for the charity's own use	
B5 Liabilities	

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


Signature


	No (if any) 1167252	CC16a
ments accounts		
To	Period end date 30/09/2021	



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
21,977

-
28,840
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
<b>Total Result</b>	<b>0.00</b>	<b>899.00</b>

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
<b>0.00</b>	<b>-12,411.64</b>	<b>-11,512.64</b>

					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	0.00Salaries & NI	0.00
20/21	PAYE			20/21						0.00	0.00	0.00	0.00	0.00	0.00Salaries & 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	0.00Travel	0.00
20/21	Internet/IT			20/21						0.00	0.00	0.00	-324.64	-324.64	0.00Phone, internet & IT	-324.64
20/21	Fundraising			20/21						0.00	0.00	0.00	0.00	0.00	0.00Fundraising	0.00
20/21	Bank Charges			20/21						0.00	0.00	0.00	-90.00	-90.00	0.00Other office costs	-90.00
20/21	Payroll Charges			20/21						0.00	0.00	0.00	0.00	0.00	0.00Other office costs	0.00
20/21	Instructor Training			20/21						0.00	0.00	0.00	0.00	0.00	0.00Instructors & Instructor training	0.00
20/21	Subscriptions			20/21						0.00	0.00	0.00	-130.00	-130.00	0.00Membership costs	-130.00
20/21	Internet			20/21						0.00	0.00	0.00	0.00	0.00	0.00Phone, internet & IT	0.00
20/21	Phone			20/21						0.00	0.00	0.00	0.00	0.00	0.00Other office costs	0.00
20/21	Sundry			20/21						0.00	0.00	0.00	0.00	0.00	0.00Boat & Equipment Hire for courses	0.00
20/21	Boat Hire			20/21						0.00	899.00	0.00	-3,000.00	-2,101.00	0.00Boat & 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	0.00
20/21	Income - Sportivate			20/21						0.00	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	0.00Equipment	0.00
20/21	Instructor			20/21						0.00	0.00	0.00	0.00	0.00	0.00Instructors & Instructor training	0.00
20/21	Subsistence/Refreshments			20/21						0.00	0.00	0.00	0.00	0.00	0.00Catering for courses	0.00
20/21	Printing & Stationery			20/21						0.00	0.00	0.00	0.00	0.00	0.00Other office costs	0.00
20/21	Norfolk trip			20/21						0.00	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	0.00Other office costs	0.00
20/21	Marketing			20/21						0.00	0.00	0.00	0.00	0.00	0.00Fundraising	0.00
20/21	entertaining			20/21						0.00	0.00	0.00	0.00	0.00	0.00Other office costs	0.00
20/21	Fuel			20/21						0.00	0.00	0.00	0.00	0.00	0.00Travel	0.00
20/21	Catering			20/21						0.00	0.00	0.00	0.00	0.00	0.00Catering for courses	0.00
20/21	RYA Project Development			20/21						0.00	0.00	0.00	-8,867.00	-8,867.00	0.00Project 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 expenditure						
				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			

										DEBTORS @ 30.9.18		CREDITORS @ 30.9.18		Income					Expenditure					Accounts category		
Date	Time	payee/credit	ref	type	from bank	amount	Fund	INCOME/EXPENDITURE	Income	Expenditure	Source	Category	Activity	cumulative	balance per bank	Year	Unrestricted	Restricted	TOTAL	Unrestricted	Restricted	TOTAL				
																	General	Norfolk	Sailing in the city	RIA	TOTAL	General	Norfolk	Sailing in the city	RIA	TOTAL
Oct 13, 16	06:14	Transaction: Credit	123456			500.00	500.00	General	INCOME	500.00	Unknown	INCOME	Unknown	500.00	500.00	16/17					500.00	0.00			0.00	
Oct 17, 16	18:34	Enterprise Sailing		TRANSFER OF FUNDS		23,209.21	23,209.21	General	INCOME	23,209.21	Balance transfer	INCOME	Tfr from Old Charity	23,209.21	24,656.84	16/17	23,209.21				23,209.21	0.00			0.00	
Oct 17, 16	06:47	B/P to: CLUB LLOYDS		BENN F SALARY 1		947.63	947.63	Norfolk	EXPENDITURE	947.63		EXPENDITURE	Tfr from Old Charity	23,209.21	24,656.84	16/17		947.63				947.63	0.00	0.00		0.00
Oct 17, 16	06:47	B/P to: CLUB LLOYDS		BENN F SALARY 1		944.24	944.24	Norfolk	EXPENDITURE	944.24		EXPENDITURE	Salary	23,212.60	23,212.60	16/17			0.00					944.24	-944.24	
Nov 25, 16	06:22	Direct Debit (O2)		05531726/001		-36.47	-36.47	RYA	EXPENDITURE	-36.47		EXPENDITURE	Phone	23,676.13	23,676.13	16/17			0.00					-36.47	-36.47	
Nov 29, 16	06:37	B/P to: CLUB LLOYDS		BENN F EXP SEP 16		-41.17	-29.56	RYA	EXPENDITURE	-29.56		EXPENDITURE	Travel	23,646.57	23,634.96	16/17			0.00					-29.56	-29.56	
Nov 29, 16												EXPENDITURE	Internet/IT	23,634.96	23,635.96	16/17			0.00					-11.61	-11.61	
Nov 29, 16												EXPENDITURE	Travel	23,647.53	23,455.92	16/17			0.00					-167.43	-167.43	
Nov 29, 16	06:38	B/P to: CLUB LLOYDS		BENN F EXP OCT 16		-179.04	-167.43	RYA	EXPENDITURE	-167.43		EXPENDITURE	Phone	23,455.92		16/17			0.00					-11.61	-11.61	
Nov 29, 16												EXPENDITURE	Salary	22,511.68	22,511.68	16/17			0.00					-944.24	-944.24	
Dec 1, 16	09:33	B/P to: Graham Manchester		BENN F SALARY 1		-234.03	-234.03	RYA	EXPENDITURE	-234.03		EXPENDITURE	Graham Manchester	22,277.68	22,277.68	16/17			0.00					-234.03	-234.03	
Dec 8, 16	06:32	B/P to: CLUB LLOYDS		BENN F EXP NOV 16		-92.55	-80.94	RYA	EXPENDITURE	-80.94		EXPENDITURE	Travel	22,196.74	22,185.13	16/17			0.00					-80.94	-80.94	
Dec 8, 16												EXPENDITURE	Internet/IT	22,185.13		16/17			0.00					-11.61	-11.61	
Dec 9, 16	06:14	Transaction: Credit				600.00	600.00	General	INCOME	600.00	KNBS	INCOME	Norfolk trip	22,785.13	22,935.13	16/17	600.00				600.00	0.00			0.00	
Dec 9, 16											Charles Brotherton Trust	INCOME	Norfolk trip	22,935.13		16/17		150.00				0.00			0.00	
Dec 9, 16	06:14	Transaction: Credit				800.00	800.00	General	INCOME	800.00	Queensbridge	INCOME	Norfolk trip	23,735.13	23,985.13	16/17	800.00				800.00	0.00			0.00	
Dec 9, 16											Coote	INCOME	Norfolk trip	23,985.13		16/17		250.00				250.00	0.00		0.00	
Dec 12, 16	06:18	ARK SCHOOLS T/A ST		ST ALBAN S ACADEMY		800.00	800.00	General	INCOME	800.00	ST Albans Academy	INCOME	Norfolk trip	24,785.13	24,785.13	16/17					800.00	0.00			0.00	
Dec 16, 16	06:20	Direct Debit (1&1 INTERNET LTD.)		V57991672-99149956		-10.78	-10.78	RYA	EXPENDITURE	-10.78		EXPENDITURE	Internet/IT	24,774.35	24,774.35	16/17			0.00					-10.78	-10.78	
Dec 16, 16	09:19	B/P to: HMRC Cumbemauld		475PB01040423		-55.76	-55.76	RYA	EXPENDITURE	-55.76		EXPENDITURE	PAYE	24,718.59	24,718.59	16/17			0.00					-55.76	-55.76	
Dec 16, 16	09:19	B/P to: CLUB LLOYDS		BENN F SALARY 3		-944.04	-944.04	RYA	EXPENDITURE	-944.04		EXPENDITURE	Salary	23,774.55	23,774.55	16/17			0.00					-944.04	-944.04	
Dec 23, 16	06:20	B/P to: HMRC Cumbemauld		475PB01040423		-55.96	-55.96	RYA	EXPENDITURE	-55.96		EXPENDITURE	PAYE	23,719.59	23,718.59	16/17			0.00					-55.96	-55.96	
Dec 29, 16	06:18	Direct Debit (O2)		05531726/001		-36.56	-36.56	RYA	EXPENDITURE	-36.56		EXPENDITURE	Phone	23,682.03	23,682.03	16/17			0.00					-36.56	-36.56	
Dec 31, 16	18:58	Service Charge				-18.00	-18.00	RYA	EXPENDITURE	-18.00		EXPENDITURE	Bank Charges	23,664.03	23,664.03	16/17			0.00					-18.00	-18.00	
Jan 13, 17	09:51	B/P to: BVSC		BEP LTD - 14357		-30.00	-30.00	RYA	EXPENDITURE	-30.00		EXPENDITURE	Payroll Charges	23,634.03	23,634.03	16/17			0.00					-30.00	-30.00	
Jan 13, 17	09:51	B/P to: CLUB LLOYDS		BENN F DEC EXPENSE		-68.12	-56.51	RYA	EXPENDITURE	-56.51		EXPENDITURE	Travel	23,577.52	23,565.51	16/17			0.00					-56.51	-56.51	
Jan 13, 17												EXPENDITURE	Internet/IT	23,565.51		16/17			0.00					-11.61	-11.61	
Jan 17, 17	06:20	Direct Debit (1&1 INTERNET LTD.)		V57991672-93678503		-10.78	-10.78	RYA	EXPENDITURE	-10.78		EXPENDITURE	Internet/IT	23,555.13	23,555.13	16/17			0.00					-10.78	-10.78	
Jan 17, 17	15:30	Dennis Barbara		K DENNIS		53.00	53.00	Norfolk	EXPENDITURE	53.00	K Dennis	INCOME	Sundry	23,608.13	23,608.13	16/17		53.00				53.00	0.00			0.00
Jan 19, 17	06:38	B/P to: HMRC Cumbemauld		475PB01040423		-55.96	-55.96	RYA	EXPENDITURE	-55.96		EXPENDITURE	PAYE	23,552.17	23,552.17	16/17			0.00					-55.96	-55.96	
Jan 25, 17	06:21	Direct Debit (O2)		05531726/001		-36.47	-36.47	RYA	EXPENDITURE	-36.47		EXPENDITURE	Phone	23,515.70	23,515.70	16/17			0.00					-36.47	-36.47	
Jan 26, 17	06:14	Transaction: Credit				125.00	125.00	General	INCOME	125.00	Frost	INCOME	Frost	23,640.70	24,040.70	16/17			125.00			125.00	0.00		0.00	
Jan 26, 17											Severn Academies	INCOME	Norfolk trip	24,040.70		16/17		400.00				400.00	0.00		0.00	
Jan 27, 17	06:44	B/P to: CLUB LLOYDS		BENN F SALARY JAN		-944.24	-944.24	RYA	EXPENDITURE	-944.24		EXPENDITURE	Salary	23,096.46	23,096.46	16/17			0.00					-944.24	-944.24	
Feb 1, 17	10:02	B/P to: CLUB LLOYDS		BENN F JAN EXP		-177.72	-166.11	RYA	EXPENDITURE	-166.11		EXPENDITURE	Travel	22,930.35	22,918.74	16/17			0.00					-166.11	-166.11	
Feb 3, 17												EXPENDITURE	Internet/IT	22,918.74		16/17			0.00					-11.61	-11.61	
Feb 7, 17	06:21	Direct Debit (1&1 INTERNET LTD.)		V57991672-94185644		-8.81	-8.81	RYA	EXPENDITURE	-8.81		EXPENDITURE	Internet/IT	22,909.93	22,909.93	16/17			0.00					-8.81	-8.81	
Feb 7, 17	06:35	B/P to: Graham Manchester		INV 2.63		-687.16	-687.16	RYA	EXPENDITURE	-687.16		EXPENDITURE	Fundraising	22,222.77	22,222.77	16/17			0.00					-687.16	-687.16	
Feb 14, 17	06:36	B/P to: RYA		INV DI-45244		-250.00	-250.00	General	EXPENDITURE	-250.00		EXPENDITURE	Training	21,972.77	21,972.77	16/17			0.00				-250.00	-250.00		
Feb 14, 17	09:44	Copy Items Fee				-6.00	-6.00	RYA	EXPENDITURE	-6.00		EXPENDITURE	Bank Charges	21,966.77	21,966.77	16/17			0.00			-250.00		-6.00	-6.00	
Feb 17, 17	06:38	B/P to: HMRC Cumbemauld		475PB01040423		-55.76	-55.76	RYA	EXPENDITURE	-55.76		EXPENDITURE	PAYE	21,911.01	21,911.01	16/17			0.00					-55.76	-55.76	
Feb 17, 17	13:38	BI SP+PH AC TRUS		2017BSP51		690.50	690.50	RYA	INCOME	690.50	Sportivate	INCOME	Sailing in the city	22,601.51	22,601.51	16/17			690.50			690.50	0.00		0.00	
Feb 27, 17	06:18	Direct Debit (O2)		05531726/001		-36.47	-36.47	RYA	EXPENDITURE	-36.47		EXPENDITURE	Phone	22,565.04	22,565.04	16/17			0.00					-36.47	-36.47	
Feb 28, 17	06:56	B/P to: CLUB LLOYDS		BENN F SALARY 1		-944.04	-944.04	RYA	EXPENDITURE	-944.04		EXPENDITURE	Salary	21,621.00	21,621.00	16/17			0.00					-944.04	-944.04	
Mar 6, 17	14:11	B/P to: RYA		T920328303		-125.00	-125.00	General	EXPENDITURE	-125.00		EXPENDITURE	Subscriptions	21,496.00	21,496.00	16/17			0.00				-125.00	-125.00		
Mar 7, 17	06:14	Transaction: Credit				500.00	500.00	Norfolk	INCOME	500.00	Grimmitt Trust	INCOME	Norfolk trip	21,996.00	21,996.00	16/17			500.00			500.00	0.00		0.00	
Mar 8, 17	06:22	Direct Debit (1&1 INTERNET LTD.)		V57991672-97175792		-17.96	-17.96	RYA	EXPENDITURE	-17.96		EXPENDITURE	Internet/IT	21,978.04	21,978.04	16/17			0.00					-17.96	-17.96	
Mar 8, 17	13:21	B/P to: CLUB LLOYDS		BENN F EXP FEB		-61.98	-33.39	RYA	EXPENDITURE	-33.39		EXPENDITURE	Travel	21,944.63	21,916.06	16/17			0.00					-33.39	-33.39	
Mar 8, 17												EXPENDITURE	Internet/IT	21,929.06		16/17			0.00					-15.59	-15.59	
Mar 8, 17												EXPENDITURE	Sundry	21,916.06		16/17			0.00					-13.00	-13.00	
Mar 9, 17	10:24	B/P to: Marham Boat Build		16831 ENTERPRISE		-570.00	-570.00	Norfolk	EXPENDITURE	-570.00		EXPENDITURE	Boat Hire	21,346.06	21,346.06	16/17			0.00				-570.00		-570.00	
Mar 14, 17	06:14	Transaction: Credit				1,000.00	1,000.00	General	INCOME	1,000.00	Limoges Trust	INCOME	Norfolk trip	22,346.06	22,346.06	16/17			1,000.00			1,000.00	0.00		0.00	
Mar 15, 17	06:38	B/P to: Bear Creek Adventu		ACT 879		-1,170.00	-1,170.00	RYA	EXPENDITURE	-1,170.00		EXPENDITURE	Course costs	21,176.06	21,176.06	16/17			0.00					-1,170.00	-1,170.00	
Mar 20, 17	06:38	B/P to: HMRC Cumbemauld		475PB01040423		-55.96	-55.96	RYA	EXPENDITURE	-55.96		EXPENDITURE	PAYE	21,120.10	21,120.10	16/17			0.00					-55.96	-55.96	
Mar 24, 17	06:43	B/P to: CLUB LLOYDS		BENN F SALARY MAR		-944.24	-944.24	RYA	EXPENDITURE	-944.24		EXPENDITURE	Salary	20,175.86	20,175.86	16/17			0.00					-944.24	-944.24	
Mar 24, 17	08:14	THE RYA FOUNDATION		RYAFOUNDATION		3,592.81	3,592.81	RYA	INCOME	3,592.81	RYA Foundation	INCOME	Grant Income	23,768.67	23,768.67	16/17			3,592.81			3,592.81	0.00		0.00	
Mar 27, 17	06:18	Direct Debit (O2)		05531726/001		-36.47	-36.47	RYA	EXPENDITURE	-3																

	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
<b>Total Result</b>	<b>0.00</b>	<b>-8,158.88</b>

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
<b>0.00</b>	<b>-6,427.66</b>	<b>-14,586.54</b>



					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	0.00Salaries & NI	0.00
19/20	PAYE			19/20						0.00	0.00	0.00	0.00	0.00	0.00Salaries & 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	0.00Travel	0.00
19/20	Internet/IT			19/20						0.00	0.00	0.00	-234.84	-234.84	0.00Phone, internet & IT	-234.84
19/20	Fundraising			19/20						0.00	0.00	0.00	-328.82	-328.82	0.00Fundraising	-328.82
19/20	Bank Charges			19/20						0.00	0.00	0.00	-72.00	-72.00	0.00Other office costs	-72.00
19/20	Payroll Charges			19/20						0.00	0.00	0.00	0.00	0.00	0.00Other office costs	0.00
19/20	Instructor Training			19/20						0.00	0.00	0.00	0.00	0.00	0.00Instructors & Instructor training	0.00
19/20	Subscriptions			19/20						0.00	0.00	0.00	-130.00	-130.00	0.00Membership costs	-130.00
19/20	Internet			19/20						0.00	0.00	0.00	0.00	0.00	0.00Phone, internet & IT	0.00
19/20	Phone			19/20						0.00	0.00	0.00	0.00	0.00	0.00Other office costs	0.00
19/20	Sundry			19/20						0.00	-41.70	0.00	0.00	0.00	-41.70Boat & Equipment Hire for courses	-41.70
19/20	Boat Hire			19/20						0.00	-7,195.88	0.00	0.00	0.00	-7,195.88Boat & 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	0.00Equipment	0.00
19/20	Instructor			19/20						0.00	0.00	0.00	-210.00	-210.00	0.00Instructors & Instructor training	-210.00
19/20	Subsistence/Refreshments			19/20						0.00	0.00	0.00	0.00	0.00	0.00Catering for courses	0.00
19/20	Printing & Stationery			19/20						0.00	0.00	0.00	0.00	0.00	0.00Other 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	0.00Other office costs	0.00
19/20	Marketing			19/20						0.00	0.00	0.00	0.00	-452.00	-452.00Fundraising	-452.00
19/20	entertaining			19/20						0.00	0.00	0.00	0.00	0.00	0.00Other office costs	0.00
19/20	Fuel			19/20						0.00	0.00	0.00	0.00	0.00	0.00Travel	0.00
19/20	Catering			19/20						0.00	-921.30	0.00	0.00	-921.30	0.00Catering for courses	-921.30
19/20	RYA Project Development			19/20						0.00	0.00	0.00	-5,000.00	-5,000.00	0.00Project 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 expenditure	restricted expenditure	Restricted expenditure	Restricted expenditure			
				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
<b>Total Result</b>	<b>-685.00</b>	<b>0.00</b>

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
<b>0.00</b>	<b>-5,199.67</b>	<b>-5,199.67</b>	<b>-5,884.67</b>

					General	Norfolk	Sailing in the city	RYA	Total	General	Norfolk	Sailing in the city	RYA	Total	R&P Category	Restricted Total	
18/19	Salary			18/19						0.00	0.00	0.00	0.00	0.00	Salaries & NI	0.00	
18/19	PAYE			18/19						0.00	0.00	0.00	0.00	0.00	Salaries & NI	0.00	
18/19	Donations			18/19						0.00	0.00	0.00	0.00	0.00		0.00	
18/19	Grant Income			18/19						0.00	0.00	0.00	0.00	0.00		0.00	
18/19	Travel			18/19						0.00	0.00	0.00	0.00	0.00	Travel	0.00	
18/19	Internet/IT			18/19						0.00	0.00	0.00	-234.84	-234.84	Phone, internet & IT	-234.84	
18/19	Fundraising			18/19						0.00	0.00	0.00	-601.83	-601.83	Fundraising	-601.83	
18/19	Bank Charges			18/19						0.00	0.00	0.00	-72.00	-72.00	Other office costs	-72.00	
18/19	Payroll Charges			18/19						0.00	0.00	0.00	0.00	0.00	Other office costs	0.00	
18/19	Instructor Training			18/19						0.00	0.00	0.00	0.00	0.00	Instructors & Instructor training	0.00	
18/19	Subscriptions			18/19					-125.00	0.00	0.00	0.00	0.00	-125.00	Membership costs	0.00	
18/19	Internet			18/19					0.00	0.00	0.00	0.00	0.00	0.00	Phone, internet & IT	0.00	
18/19	Phone			18/19					0.00	0.00	0.00	0.00	0.00	0.00	Other office costs	0.00	
18/19	Sundry			18/19					0.00	0.00	0.00	0.00	0.00	0.00	Boat & Equipment Hire for courses	0.00	
18/19	Boat Hire			18/19					0.00	0.00	0.00	0.00	0.00	0.00	Boat & Equipment Hire for courses	0.00	
18/19	Course costs			18/19					0.00	0.00	0.00	0.00	0.00	0.00		0.00	
18/19	Income - Sportivate			18/19					0.00	0.00	0.00	0.00	0.00	0.00		0.00	
18/19	VHF Radios			18/19					0.00	0.00	0.00	0.00	0.00	0.00	Equipment	0.00	
18/19	Instructor			18/19					-560.00	0.00	0.00	0.00	-4,195.00	-4,755.00	Instructors & Instructor training	-4,195.00	
18/19	Subsistence/Refreshments			18/19					0.00	0.00	0.00	0.00	0.00	0.00	Catering for courses	0.00	
18/19	Printing & Stationery			18/19					0.00	0.00	0.00	0.00	0.00	0.00	Other office costs	0.00	
18/19	Norfolk trip			18/19					0.00	0.00	0.00	0.00	0.00	0.00		0.00	
18/19	FRAUD			18/19					0.00	0.00	0.00	0.00	0.00	0.00	Other office costs	0.00	
18/19	Marketing			18/19					0.00	0.00	0.00	0.00	-96.00	-96.00	Fundraising	-96.00	
18/19	entertaining			18/19					0.00	0.00	0.00	0.00	0.00	0.00	Other office costs	0.00	
18/19	Fuel			18/19					0.00	0.00	0.00	0.00	0.00	0.00	Travel	0.00	
18/19	Catering			18/19					0.00	0.00	0.00	0.00	0.00	0.00	Catering for courses	0.00	
																0.00	
						3,900.00	7,500.00	500.00	8,572.84	20,472.84	-685.00	-10,899.75	0.00	-5,199.67	-16,784.42		-5,199.67
					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	3,900.00	3,900.00	3,900.00		Unrestricted expenditure	-685.00	-685.00				
					Restricted Income	Restricted donations	7,500.00				Restricted expenditure	0.00					
							500.00					-5,199.67					
						Restricted Grant Income	8,572.84	8,572.84	16,572.84			-10,899.75	-16,099.42				

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

Unrestricted donations      Restricted donations

<b>Unrestric</b>	Unrestricte	4,221.76	4,221.76
<b>Restricte</b>	Restricted	9,119.75	
		7,500.00	16,619.75
	Restricted	15,074.47	15,074.47
		<b>35,915.98</b>	<b>35,915.98</b>

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

Restricted donations	Restricted Grant Income	Total Income	Unrestricted expenditure	Restricted expenditure
4,221.76				
31,694.22				
<b>35,915.98</b>				
			<b>Unrestricted expenditure</b>	
				-3,397.70
			<b>Restricted expenditure</b>	
				-11,056.83
				-7,064.63
				<b>-21,519.16</b>
				<b>###</b>

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

General	Norfolk	Sailing in the city	RYA	Total
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	-11385.64	-11385.64
0	0	0	-567.96	-567.96
0	0	0	0	0
0	0	0	0	0
0	0	0	-1026.39	-1026.39
0	0	0	-319.37	-319.37
0	0	0	-1694.16	-1694.16
0	0	0	-78	-78
0	0	0	-90	-90
-250	0	0	0	-250
-125	0	0	0	-125
0	0	0	-406.96	-406.96
0	0	0	-88.9	-88.9
0	-8736.9	0	0	-8736.9
-620	0	0	-1670	-2290
0	0	0	0	0
0	-971.93	0	0	-971.93
-120	-665	0	-472	-1257
0	-573.12	0	0	-573.12
0	0	0	-118.11	-118.11
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-1115	-10946.95	0	-17917.49	-29979.44

[illegible]

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
<b>Totals</b>	<b>£25,269.14</b>	<b>£0.00</b>	<b>£5,561.07</b>	<b>£12,430.82</b>	<b>£18,399.39</b>