

RYE HARBOUR SAILABILITY (RHS)

England & Wales · Charity number 1183222

Details

Status Registered

Legal form CIO

Registered 2019-05-02

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

Contact

Address 1 Harbour Barn
Winchelsea Beach
Winchelsea
TN36 4LR

Phone 01797223112

Email CAROLINEWYLSON@BTINTERNET.COM

Activities

Objects: TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME ACTIVITIES FOR PEOPLE WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR DISABILITIES AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE, IN PARTICULAR BY ENCOURAGING RECREATIONAL AND COMPETITIVE SAILING, IN THE COUNTY OF EAST SUSSEX AND KENT.

Activities: Rye Harbour Sailability enables people with difficulties to enjoy the fun and freedom of sailing with an experienced helm and crew. This gives opportunities for sailors with learning difficulties, dementia, mild cerebral palsy and autism, for example, to build their confidence and apply this in their day to day activities. Local volunteers help run social and training events.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- East Sussex
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£22,355	£13,739	-	-
2024-04-05	£19,360	£15,447	-	-
2023-04-05	£24,411	£31,245	-	-
2022-04-05	£20,143	£13,533	-	-
2021-04-05	£33,396	£26,040	-	-

Trustees

Name	Role	Appointed
CAROLINE MARY WYLSON		2019-05-02
Crispin Farrant		2021-10-29
Frederic Donovan Courtney Bennett		2024-12-13
Graham Harris		2023-11-29
John David Simpson		2025-10-15
Kerry Sinclair Phillips		2024-12-13
RICHARD STUART ELLIOTT		2019-05-02
Rev Paul John White		2025-12-10
Ronan Quigley		2022-11-04
Sheila Davison		2024-02-02

RYE HARBOUR SAILABILITY (RHS)

England & Wales - Charity number 1183222

Accounts



Sailability

Charity Reg no 1183222

Rye Harbour Sailability Annual Report 2024 - 2025

Chair report:

Another excellent year for Rye Harbour Sailability doing what we do best delivering sailing, offering disabled people the opportunity to experience the joy of sailing, seeing wildlife close up and get the best view of Rye.

We ran 10 sessions on the water with our two dinghies, The Drascombe Lugger, Sea Gem and the RS Venture Connect, Kerry. Both dinghies performed well during the season with routine maintenance and a few repairs carried out between sessions. The dinghies were supported by our RIB safety boat, Sea Rush.

The sailing days are the culmination of many hours of preparation and fund raising and we are fortunate to have a wonderful team of over 20 volunteers who support the charity all year round and without whom we wouldn't exist.

Running the activities on the water requires year-round fundraising and as well as applications to funding organisations. Rye Harbour Sailability had a presence at the following events to raise funds and spread the word of what we do. We raise funds running a tombola or raffle and collecting donations.

- Stone Fete
- Rural Past Times Country Fayre: we took the Lugger and it attracted a lot of interest.
- Rye Fete
- Quiz Night at the Hub
- A Night at the Opera at St Mary's Church: a wonderful evening of popular opera, with canapes and bubbles.
- Christmas Lunch at the Hub: a lovely social event for volunteers, sailors and supporters.

We have a regular group of sailors who attend our sailing days and get hands on experience on the water both sailing and sometimes motoring. We are continuously looking for more sailors to share these days.

The organisation is overseen by a group of trustees who ensure we do all we can to meet the aims of the trust. The trustees are the core group who help support all the activities mentioned above. We are looking for more trustees to take on a range of roles including Treasurer and Membership Secretary. We are grateful especially to Ronan Quigley for remaining as Treasurer until a permanent replacement is found.

Looking forward we are fundraising to purchase a Wheelyboat. This exciting development will enable wheelchair users and people with other mobility challenges to get out on the water. We aim to have the boat on the water for the 2026 season.

Finally, thank you to everyone who is involved in making our organisation the success it is.

George Parkin - Chair

Treasurer report:

Our financial position remains strong and stable, a testament to effective management and dedicated fundraising. While we reported a modest deficit of £2,224 after accounting for non-cash depreciation of £5,328, our Net Assets grew to £57,387 (up from £54,100 last year), demonstrating our long-term financial health.

Significantly, our cash reserves improved substantially, with the bank balance increasing from £17,254 to £25,870. This improvement underpins our exciting new venture: the Wheelyboat Project, for which £5,512 has been successfully raised and set aside in the year.

Our operations are sustained by the invaluable commitment of our volunteers and supporters. We are focused on strengthening our governance, with an ongoing campaign to recruit new trustees and volunteers—a key challenge for small charities like ours. We are enormously grateful to all our volunteers and supporters. Sheila Davison has been instrumental in her role as Vice-Chair, diligently working to improve our systems and processes, including securing new funds through grant applications. Heidi Foster continues to provide essential support managing event finances.

Our modest financial footprint is greatly magnified by the profound impact the charity has on our members and the unique sense of community we foster.

Ronan Quigley - Treasurer

Riverside report:

As this season draws to a close we can reflect on another successful series of sailing days. We lost only two sessions due to weather and we were lucky on other occasions when a weather window gave us perfect sailing days between days of very inclement weather.

The Lugger and Venture have performed well with no major issues with either. The safety boat likewise has done the job when required. All boats are serviced in the winter and receive attention at each session.

Each session requires a minimum of 12 volunteers to prepare, launch, sail recover and clean the boats. Supported by volunteers in the clubhouse and galley. On average a total of 75 volunteer hours per session.

Thank you to all the volunteers.

We have a small group of sailors who attend regularly plus other who occasionally come along, feedback from them indicates they all enjoy and value their time on the water.

George Parkin - Riverside Lead



Rye Harbour Sailability (RHS) - Register Charity Number 1183222
 Helping people with disabilities to experience the fun and freedom of sailing

Accounts for the year-ended 5th April 2025 - Income Statement

Income		Expenditure	
Donations - General	£3,676.71	Insurance	£3,532.81
Donations - Wheelyboat	£5,512.00	Fund raising costs	£6,890.95
Grants	£0.00	Rye Harbour Marine Boat Repairs and Launch Recovery	£790.59
Fund raising	£12,711.26	RHSC Hire, Berthing Fees and Storage	£650.00
Subscriptions	£455.00	Stationary and Advertising and banking	£1,370.80
		RYA Affiliation	£160.00
		Training	£344.00
		Depreciation	£5,328.29
	<u>Total</u>		<u>£19,067.44</u>
Surplus for the year			<u>£3,287.53</u>
Deficit (after excluding Wheelyboat restricted donations)			<u>-£2,224.47</u>



Accounts Prepared by Treasurer Ronan Quigley



Accounts Checked and Found to be correct



BALANCE SHEET AS AT 5th APRIL 2025

	£	£	£	£	£
	Cost	Depreciation		Total	Net
		Opening	Ytd		
Fixed Assets					
RS Venture Connect (December 2022)	17,369.60	2,171.20	1,736.96	3,908.16	13,461.44
Drascombe Lugger (June 2020)	19,940.00	7,477.50	1,994.00	9,471.50	10,468.50
x500 Safety Boat (December 2019)	15,973.34	6,788.67	1,597.33	8,386.00	7,587.34
	53,282.94	16,437.37	5,328.29	21,765.66	31,517.28
Current Assets					
Debtors (Christmas card invoices)	0.00				0.00
Bank -HSBC	24,957.57				24,957.57
Bank -Barclays (100 club)	912.35				912.35
Cash	0.00				0.00
	25,869.92	0.00	0.00	0.00	25,869.92
LESS Current Liabilities					
	0.00				0.00
	0.00	0.00	0.00	0.00	0.00
NET ASSETS	79,152.86	16,437.37	5,328.29	21,765.66	57,387.20
Reserves					
Unrestricted Deficit	-2,224.47				-2,224.47
Restricted Surplus	5,512.00				5,512.00
Opening Reserves	54,099.67				54,099.67
NET RESERVES	57,387.20	0.00	0.00	0.00	57,387.20

Accounts Prepared by Treasurer Ronan Quigley

Accounts Checked and Found to be correct



Receipts and payments accounts

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For the period from	Period start date 06/04/2024	To	Period end date 05/04/2025
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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					
Donations	6,572	512	-	7,084	3,517
Grants		5,000	-	5,000	-
Fund raising	9,816		-	9,816	14,969
Subscriptions	455	-	-	455	874
Reimbursement	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,843	5,512	-	22,355	19,360
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,843	5,512	-	22,355	19,360
A3 Payments					
Insurance	3,533	-	-	3,533	3,147
Fund raising costs	6,243	-	-	6,243	7,865
Boat Equipment and petrol	433	-	-	433	424
Rye Harbour Marine Boat Repairs and Launch Recovery	358	-	-	358	840
RHSC Hire, Berthing Fees and Storage	1,458	-	-	1,458	1,343
Stationary and Advertising and banking	1,371	-	-	1,371	1,828
RYA Affiliation	-	-	-	-	-
Training & Instructors	344	-	-	344	-
misc. Inc. reimbursement	-	-	-	-	-
Sub total	13,739	-	-	13,739	15,447
A4 Asset and investment purchases, (see table)					
Purchase of Boat	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,739	-	-	13,739	15,447
Net of receipts/(payments)	3,104	5,512	-	8,616	3,913
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,254	-	-	17,254	13,341
Cash funds this year end	20,358	5,512	-	25,870	17,254

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	Bank HSBC	24,958	-	-
	Bank Barclays	912	-	-



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	06/04/2024		05/04/2025
Cash		-	-
Total cash funds		25,870	-

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

OK OK OK

Unrestricted funds to nearest £ **Restricted funds to nearest £** **Endowment funds to nearest £**

B2 Other monetary assets

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

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)
RS Venture Connect (December 2022)	Unrestricted	17,370	13,461
Drascombe Lugger (June 2020)	Unrestricted	19,940	10,469
x500 Safety Boat (December 2019)	Unrestricted	15,973	7,587
		-	-
		-	-
		-	-
		-	-
		-	-

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 	Print Name RONAN QUIBLEY	Date of approval 3/2/2026
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RYE HARBOUR SAILABILITY (RHS)

England & Wales - Charity number 1183222

Accounts

Annual Report year ended 5th April 2024

Chairs Report

The year started with the usual training sessions to ease volunteers, both new and existing, back into the planned sailing season ahead. Some sailors had moved on, some on the grounds of ill health or age-related issues. Once again, a joint effort by all was needed to identify new sailors through advertising the charity to local organisations such as Mencap, the National Autistic society and local groups. Tenterden Volunteer Hub is helping in the recruitment of volunteers. The Chair also stressed the importance of raising funds to cover running costs.

Mike Bone, Trustee, who had made an immense contribution to the charity stood down due to the demands of other commitments. George Parkin and Graham Harris were invited to become Trustees and both accepted.

Ronan Quigley, led on creating role descriptions for each trustee who would be given a portfolio under which roles would be designated to volunteers. This was created to ease the burden on the Chair. The charity was short of a volunteer to cover Marketing and Communications. In July the Treasurer announced that he was moving to Cornwall but would carry on remotely until July in the following year. A bookkeeper was found to attend sailing events, pay in funds and keep a tally of income and expenses.

In May a formal boat naming of the Drascombe Lugger took place, organised by Ronan Quigley and the Chair, which saw a good turnout of people including MP Sally Ann Hart, the Mayor of Rye and Cllr Lizzie Hacking as well a good number of people representing organisations that had always supported the charity. The event was well attended by RHS members. Thomasin Trezise, opera singer, brought the house down, with a stunning rendition of the drinking song. This also advertised our main fundraising event, a Night of Opera Arias and Duets, planned for later in the year. In October the Opera Night, held in St Mary's Church Rye, was a great success raising in the region of £2,500.00 for the charity. Various other fundraising events were held at The Hub on Rye Hill, including a quiz night and a race night. The Stone and Winchelsea Fetes were a great success bringing in some £400.00 for the charity.

A decision was made to sell Luey, a Sport 16, the old original dinghy that had been gifted to the charity by Sussex Sailability. The sale value was in the region of £400 to £500.

In mid-January, the Chair called a meeting of all RHS members asking for their help with the administration of the charity. George Parkin stood forward as Chair and other roles were filled. At the AGM on February 2nd after founding the charity in 2016, the Chair stood down. The sheer amount of work taking its toll on her health. The Chair thanked everyone for their support in taking the charity to where it is today and was delighted to hand the role over to George Parkin.

Treasurers Report

Despite a modest deficit of £1,800 (after accounting for depreciation), the charity's financial position remains stable, and our bank balance has improved. Fundraising efforts have remained consistent, and costs have been effectively managed. The charity's impact on its members and the unique sense of community is significant, even though its financial footprint is small.

The charity has made strides in strengthening its governance. Sheila Davison, our new Vice-Chair, has been instrumental in this effort, actively improving our systems and processes and taking on many new tasks. We are also grateful for the continued service of Ronan Quigley as Treasurer, who has generously offered to remain in the role until a permanent replacement is found.

The addition of our new bookkeeper, Heidi Foster, has significantly streamlined our accounting operations. Her expertise and dedication has already made her an invaluable member of the team.

As we move forward, the charity will continue to focus on attracting new trustees to further enhance our governance and capacity.

Riverside Report

In December 2022 we had taken delivery of our new RS Venture. From March 2023 we started training our helms and crews to make them familiar with the rigging, launching and sailing of the Venture. We held a training day at Bewl Water (using their Venture) with Richard Hayden taking the lead. This was very successful. This was followed with training in our own environment using our Venture.

The E Power electric motor proved very good once we had worked out how to use it.

It is particularly useful for close manoeuvring when leaving and coming alongside the jetty. RS had supplied us with the wrong sails but quickly remedied this and sent us two more sets so we have sails appropriate to different wind strengths.

The operation manual and risk assessments were updated to take the operation of the new dinghy in to account.

The new boat was named in a ceremony in May with some sponsors present.

Once the season got under way we used the Lugger and Luey initially whilst helms gained experience of the Venture.

We were lucky to have a nucleus of helms and crews who sailed the majority of sessions our safety boat crew. There was a reliable group of riverside volunteers who helped embarking and disembarking of sailors, we couldn't do it without them.

It was a successful season in every respect.



Receipts and payments accounts

For the period from	Period start date 06/04/2023	To	Period end date 05/04/2024
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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					
Donations	3,517	-	-	3,517	1,707
Grants	-	-	-	-	8,685
Fund raising	14,969	-	-	14,969	13,229
Subscriptions	874	-	-	874	790
Reimbursement	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	19,360	-	-	19,360	24,411
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,360	-	-	19,360	24,411
A3 Payments					
Insurance	3,147	-	-	3,147	2,969
Fund raising costs	7,865	-	-	7,865	6,679
Boat Equipment and petrol	424	-	-	424	191
Rye Harbour Marine Boat Repairs and Launch Recovery	840	-	-	840	733
RHSC Hire, Berthing Fees and Storage	1,343	-	-	1,343	1,278
Stationary and Advertising and banking	1,828	-	-	1,828	642
RYA Affiliation	-	-	-	-	150
Training & Instructors	-	-	-	-	1,233
misc. Inc. reimbursement	-	-	-	-	-
Sub total	15,447	-	-	15,447	13,875
A4 Asset and investment purchases, (see table)					
Purchase of Boat	-	-	-	-	17,370
	-	-	-	-	-
Sub total	-	-	-	-	17,370
Total payments	15,447	-	-	15,447	31,245
Net of receipts/(payments)	3,913	-	-	3,913	- 6,834
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,341	-	-	13,341	20,175
Cash funds this year end	17,254	-	-	17,254	13,341



Receipts and payments accounts

CC16a

For the period from	06/04/2023	To	05/04/2024
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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	Bank HSBC	16,234	-	-
	Bank Barclays	1,020	-	-
	Cash	-	-	-
	Total cash funds	17,254	-	-

(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	Debits -	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	RS Venture Connect (December 2022)	Unrestricted	17,370	15,198
	Drascombe Lugger (June 2020)	Unrestricted	19,940	12,463
	x500 Safety Boat (December 2019)	Unrestricted	15,973	9,185
			-	-

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
	Rowan Quigley	18/11/2023
	George Parkin	16/1/2024



Rye Harbour Sailability (RHS) - Register Charity Number 1183222
Helping people with disabilities to experience the fun and freedom of sailing

Accounts for the year-ended 5th April 2024 - Income Statement

	Income	Expenditure	
Donations		Insurance	£3,147.39
Grants	£3,517.29	Fund raising costs	£7,865.05
Fund raising	£0.00	Boat Equipment and petrol	£423.97
Subscriptions	£14,629.79	Rye Harbour Marine Boat Repairs and Launch Recovery	£840.03
	£873.90	RHSC Hire, Berthing Fees and Storage	£1,343.00
		Stationary and Advertising and banking	£1,827.70
		RYA Affiliation	£0.00
		Training	£0.00
		Depreciation	£5,328.29
		Release of VAT Contingency	£0.00
	<u>Total</u>		<u>Total</u>
	£19,020.98		£20,775.43
Surplus for the year			<u>Net</u>
			-£1,754.45

Ronan Quigley

Accounts Prepared by Treasurer Ronan Quigley

RHS

Accounts Checked and Found to be correct



BALANCE SHEET AS AT 5th APRIL 2024

	£	£	£	£	£
Fixed Assets	Cost	Depreciation			Net
		Opening	Ytd	Total	
RS Venture Connect (December 2022)	17,369.60	434.24	1,736.96	2171.20	15,198.40
Drascombe Lugger (June 2020)	19,940.00	5,483.50	1,994.00	7477.50	12,462.50
x500 Safety Boat (December 2019)	15,973.34	5,191.34	1,597.33	6788.67	9,184.67
	53,282.94	11,109.08	5,328.29	16437.37	36,845.57
Current Assets					
Debtors (Christmas card invoices)	0.00				0.00
Bank -HSBC	16,234.15				16,234.15
Bank -Barclays (100 club)	1,019.95				1,019.95
Cash	0.00				0.00
	17,254.10	0.00	0.00	0.00	17,254.10
LESS Current Liabilities					
					0.00
	0.00	0.00	0.00	0.00	0.00
NET ASSETS	70,537.04	11,109.08	5,328.29	11109.08	54,099.67
Reserves					
Surplus year to date	(1,754.45)				(1,754.45)
Opening Reserves	55,854.12				55,854.12
NET RESERVES	54,099.67	0.00	0.00	0.00	54,099.67

Accounts Prepared by Treasurer Ronan Quigley

Accounts Checked and Found to be correct

RYE HARBOUR SAILABILITY (RHS)

England & Wales - Charity number 1183222

Accounts



Sailability Rye Harbour Sailability (RHS) Annual Report for April 2022 to April 2023

Chair

We have accomplished so much in the last year, the highlight being the purchase of the new RS Connect dinghy. More detail below and as ever I would like to express grateful thanks to the volunteers and donors for making it happen and our sailors for making it such a joy to be part of charity and local community effort that provides sailing experiences for people of all ages and abilities.

Since 2017, through the hard work of its membership and the generosity of the local community and funding bodies as well as local organisations, Rye Harbour Sailability has acquired three new boats. The purchase of a safety boat and two dinghies leaves the charity in a strong position for further fund-raising activities.

Treasurer

In April 2022, Treasurer David Tomkinson unexpectedly departed the charity, for personal reasons, rather than later in the year as originally planned. We are very grateful for David's immense contribution to the charity over the years.

After David's departure, Kathy Head and Caroline Wylson stepped up to keep the financial records and online banking in order until a replacement could be found.

In January 2023, Ronan Quigley joined the charity as Treasurer, Vice Chair, and Company Secretary. To ease the administrative burden on Caroline Wylson, the management committee also decided to give all trustees responsibility for a portfolio.

Recruiting a new treasurer was part of a renewed focus on the charity's governance during the year. The charity continues to focus on recruiting, retaining, and renewing its trustees.

The charity was in receipt of an exceptional one-off grant of £8,684.80 from Rother District Council, which we are extremely grateful for – see more on that below. Excluding this grant, the charity generated a modest surplus during the year and, for the first time, recorded its fixed assets on the balance sheet. Fundraising efforts remained stable during the year, and costs remained under control. While the charity is small financially, it has a significant impact on the lives of its members and fosters a unique sense of community among all participants.

Social Calendar Fund Raising

The social secretary position was superseded by a keen team of 3 to 4 members to run the galley. Successful social events such as holding stands at Stone and Winchelsea Fete, another Evening of Opera, a Film Night, Race Night, Quiz Night and Xmas lunch were great fun and raised important funds for the charity. The proceeds raised were ear marked towards the purchase of an RS Venture Connect. In September 2022 Caroline Wylson completed an application to Rother District Council Community Grants (RDCCG) who were prepared to award half the purchase price of the RS Venture Connect, £17,300.00. Thanks to the RDCCG award as well as an award from the Little Cheyne Court Wind Farm Fund of £2,500.00 and support of Icklesham Parish Council as well as the hard work of volunteers in fundraising over the year, RHS had raised enough funds to go ahead and order the RS Venture Connect. The dinghy arrived just before Christmas Eve and was welcomed by Rother District Councillors Lizzie Hacking and Paul Osborne.



Sailability Rye Harbour Sailability (RHS) Annual Report for April 2022 to April 2023

January 2023 kicked off with a successful race night held at the Hub on Rye Hill whom RHS are proud to work in partnership with.

Anita Dearsley continues to do a great job as administrator of the 100 Club which brings in circa £1,250.00 per year for the charity

Once again Ros Culver did a great job at organising the production of Xmas cards, the profit of £566.76 was match funded by Barclays Bank which gave another great total of over £1,000.00 to the charity.

Riverside and Sailing Programme

April 2022 saw 3 days of intensive volunteer training sailing with Luey, the Sport 16 and Sea Gem the Drascombe Lugger. 10 sails were booked to take place with one cancellation due to unfavourable weather in September.

By early 2023 Crispin Farrant had completed the sailing programme ensuring additional training days were added to give crews and helms much needed practice in sailing the new RS Venture Connect in preparation for sailing during the year ahead year. We welcomed George Parkin as a new Trustee with the portfolio responsible for Riverside including boat maintenance.

Training on the RS Venture began in March when we visited Mariners of Bewl and spent time on the water in their Venture under the guidance of Richard Hayden. This gave us a good idea of the training needed and enabled George Parkin to draw up a programme to train helms and crews.

Advertising, Fundraising and PR

Unfortunately, there has been no trustee to fulfil this portfolio, so the burden still rests with the Chair. A concerted effort is being made to enlist Trustees with much needed skill sets. More effort is needed to find more skilled volunteers and sailors.

Caroline Wylson
Chair Rye Harbour Sailability (RHS)

Rye Harbour Sailability (RHS)

1 Harbour Barn

Winchelsea Beach

East Sussex, TN36 4LR

M 07808 156352

T 01797 223112

E carolinewylson@btinternet.com

W www.ryeharboursailability.org

f <https://www.facebook.com/RyeHarbourSailability/>

Registered Charity Number 1183222

Rye Harbour Sailability (RHS) enabling people with disabilities to experience the fun and freedom of sailing at Rye Harbour



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rye Harbour Sailability (RHS)

Receipts and payments accounts

CC16a

For the period from	06/04/2022	To	05/04/2023
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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					
Donations	1,707	-	-	1,707	5,386
Grants	-	8,685	-	8,685	2,500
Fund raising	13,229	-	-	13,229	10,224
Subscriptions	790	-	-	790	945
Reimbursement	-	-	-	-	1,088
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,726	8,685	-	24,411	20,143
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,726	8,685	-	24,411	20,143
A3 Payments					
Insurance	2,969	-	-	2,969	2,402
Fund raising costs	6,679	-	-	6,679	5,587
Boat Equipment and petrol	191	-	-	191	392
Rye Harbour Marine Boat Repairs and Launch Recovery	733	-	-	733	689
RHSC Hire, Berthing Fees and Storage	1,278	-	-	1,278	1,660
Stationary and Advertising and banking	642	-	-	642	70
RYA Affiliation	150	-	-	150	140
Training & Instructors	1,233	-	-	1,233	360
misc. Inc. reimbursement	-	-	-	-	2,233
Sub total	13,875	-	-	13,875	13,533
A4 Asset and investment purchases, (see table)					
Purchase of Boat	8,685	8,685	-	17,370	-
	-	-	-	-	-
Sub total	8,685	8,685	-	17,370	-
Total payments	22,560	8,685	-	31,245	13,533
Net of receipts/(payments)	- 6,834	-	-	- 6,834	6,610
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,175	-	-	20,175	13,565
Cash funds this year end	13,341	-	-	13,341	20,175

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Bank HSBC	11,547	-	01/02/2024
CCXX R1 accounts (SS)	1			



Receipts and payments accounts

For the period from	06/04/2022	To	05/04/2023
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Bank Barclays	1,238	-	-
Cash	556	-	-
Total cash funds	13,341	-	-

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

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Debts - Christmas Card Invoices	339	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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)
RS Venture Connect (December 2022)	Unrestricted	17,370	16,935
Drascombe Lugger (June 2020)	Unrestricted	19,940	14,457
x500 Safety Boat (December 2019)	Unrestricted	15,973	10,782
		-	-
		-	-

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

<i>[Signature]</i>	Print Name	Date of approval
<i>[Signature]</i>	Ronan Duigley	2/2/2024
	C M WYLSON	2.02.2024



Sailability

Rye Harbour Sailability (RHS) - Register Charity Number 1183222
Helping people with disabilities to experience the fun and freedom of sailing

Accounts for the year-ended 5th April 2023 - Income Statement

	<u>Income</u>	<u>Expenditure</u>	
Donations	£1,707.56	Insurance	£2,968.99
Grants	£8,684.80	Fund raising costs	£6,678.74
Fund raising	£13,567.52	Boat Equipment and petrol	£191.49
Subscriptions	£789.92	Rye Harbour Marine Boat Repairs and Launch Recovery	£732.69
		RHSC Hire, Berthing Fees and Storage	£1,278.00
		Stationary and Advertising and banking	£641.65
		RYA Affiliation	£150.00
		Training	£1,233.00
		Depreciation	£4,025.57
		Release of VAT Contingency	-£3,162.17
	<u>Total</u>		<u>£14,737.96</u>
Surplus for the year	<u>£24,749.80</u>		<u>Net</u>

Accounts Prepared by Treasurer Ronan Quigley

Ronan Quigley 16/11/2023

Accounts Checked and Found to be correct

A S - 23/11/2023



BALANCE SHEET AS AT 5th APRIL 2023

	£	£	£	£	
	Cost	Depreciation		Net	
		Opening	Ytd	Total	
Fixed Assets					
RS Venture Connect (December 2022)	17,369.60		434.24	434.24	16,935.36
Drascombe Lugger (June 2020)	19,940.00	3,489.50	1,994.00	5483.50	14,456.50
x500 Safety Boat (December 2019)	15,973.34	3,594.00	1,597.33	5191.34	10,782.00
	<u>53,282.94</u>	<u>7,083.50</u>	<u>4,025.57</u>	<u>11109.08</u>	<u>42,173.86</u>
Current Assets					
Debtors (Christmas card invoices)	338.85				338.85
Bank -HSBC	11,547.16				11,547.16
Bank -Barclays (100 club)	1,238.25				1,238.25
Cash	556.00				556.00
	<u>13,680.26</u>				<u>13,680.26</u>
LESS Current Liabilities					
RIBB VAT (contingent liability) (released March 2022)					
NET ASSETS	<u>66,963.20</u>	<u>7,083.50</u>	<u>4,025.57</u>	<u>7083.50</u>	<u>55,854.12</u>
Reserves					
Surplus year to date	10,011.84				10,011.84
Opening Reserves	45,842.29				45,842.29
NET RESERVES	<u>55,854.12</u>				<u>55,854.12</u>

Accounts Prepared by Treasurer Ronan Quigley

Ronan Quigley 14/11/2023

Accounts Checked and Found to be correct

M S - 27/11/2023

RYE HARBOUR SAILABILITY (RHS)

England & Wales - Charity number 1183222

Accounts



Registered Charity Number 1183222

Enabling people with disabilities to experience the fun and freedom of sailing

Trustee Annual Report for year ended 5th April 2022 as approved at the Annual General Meeting on 4th November 2022.

The new boat had arrived in September 2020 just leaving the chance to get one shake down sail in before the end of the sailing season in October. In April 2021 three volunteers training days were held to get helms and crews acquainted with handling the Lugger.

After having to postpone the boat naming due to covid we were delighted to hold a small event inviting no more than 30 people to formally name the new Lugger and the safety boat Friday 2nd July. The Mayor of Rye named the boats.

However, our sailing was still regulated by Covid 19 procedures and we only held our first Sailability event in May when gradually events started to open up and the team felt confident enough to do so. It was exciting for helms, crews, sailors and carers to get sailing aboard the new Drascombe Lugger.

We followed all Covid 19 advice from the RYA and the government ensuring that PPE was worn where necessary and hand sanitizer was available and that everyone respected social distancing. We had no reported cases of Covid at our events. However, our numbers of sailors were down because some felt too vulnerable to attend. The feedback from those who attended the sailing days was positive and they all felt safe either on or off the water.

RHS made a decision to work in partnership with The Hub on Rye Hill to ease the pressure on volunteers who had spent the sailing season helping to create and cater for successful events only to then organise and cater for winter social events too. The Dowager Entertains and Tea with the Calendar girls was held at Playden WI hall, boot sales were organised and charity pots distributed. RHS organised their second Xmas card. John Pulford very kindly donated another wonderful design for the card. With match funding from Barclays organised by trustee Ros Culver we raised some £1,500 profit from the sale of the cards. A successful film night and Christmas lunch was held at the Hub on Rye Hill.

In January the charity was informed that Rye Harbour Sailing Club (RHSC) wanted to increase their fee for the hourly hire of the club facilities. Apart from the hire of the clubhouse for RHS sailing events, berthing dues in the compound for the two boats and hire of the garage to house the safety boat are due annually. A group of RHS trustees met with RHSC members in February and a price of £18 per hour was agreed. With rising costs, the trustees decided that for the next sailing season each sailor would be charged a fee of £14 for every sail, carers would go free of charge but must still become



Registered Charity Number 1183222

Enabling people with disabilities to experience the fun and freedom of sailing

members to be covered by RHS insurance. There would be no increase in membership fees.

Please see accounts for year ended 5th April with receipts and payments accounts for breakdown of income and expenditure for the charity. The Rye Harbour Sailability 100 Club continues to provide a useful source of income for the charity albeit with only 36 members at present.

Having tried to run the Opera Evening during the previous year but having to cancel due to Covid, we held the event on 4th September and had a very successful night, receiving positive feedback and raised just under £2,000.00 for the charity.

RHS have been working closely with Tenterden Volunteer Hub this year who have provided volunteers for the charity namely a membership secretary.

The sustainability of the charity going forward is still questionable. Jen Tomkinson stood down as Social Secretary and Trustee this year and was thanked for all her hard work and for everything that she had achieved for the charity. David Tomkinson indicated informally to the Chair that he would stand down as Treasurer at the AGM to be held in October 2022.

Caroline Wylson
Chair Rye Harbour Sailability (RHS)



Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	06/04/2021		05/04/2022

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	5,386	-	-	5,386	-
Fund raising	10,224	-	-	10,224	-
Grants	2,500	-	-	2,500	-
Subs	945	-	-	945	-
Reimbursement	1,088	-	-	1,088	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	20,143	-	-	20,143	-
A2 Asset and investment sales, (see table).					
Opening Balance 06/04/2021	13,422	-	-	13,422	-
	-	-	-	-	-
Sub total	13,422	-	-	13,422	-
Total receipts	33,565	-	-	33,565	-
A3 Payments					
Insurance	2,402	-	-	2,402	-
Fund Raising costs	5,587	-	-	5,587	-
Boat Equipment and fuel	392	-	-	392	-
Rye Harbour Marine	689	-	-	689	-
RHSC Berthing and storage	1,660	-	-	1,660	-
Senior Instructors	360	-	-	360	-
Stationary and advertising	70	-	-	70	-
RYA affiliation	140	-	-	140	-
Misc. Including EE & BT	2,233	-	-	2,233	-
Sub total	13,533	-	-	13,533	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,533	-	-	13,533	-
Net of receipts/(payments)	20,032	-	-	20,032	-
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end	20,032	-	-	20,032	-

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				
		16,872	3,160	-
		-	-	-
		-	-	-
	Total cash funds	16,872	3,160	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-

		-	-
		-	-
		-	-
		-	-

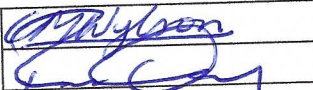

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Drascombe Lugger Boat	Unrestricted	19,940	-
x500 Safety Boat	Unrestricted	15,973	-
Sport 16' Luey' Boat	Unrestricted	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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	Print Name	Date of approval
	C. M. WYLSON	27/1/23
	Rowan Quibley	27/1/23



Registered Charity no 1183222

Helping people with disabilities to experience the fun and freedom of sailing

Accounts to year ending 5.4.2022

Income		Expenditure	
Donations	£4,235.85	Insurance	£2,401.63
Grants	£2,500.00	Fund raising costs	£4,470.59
Fund raising	£10,223.64	Boat Equipment and petrol	£392.53
Subs	£944.92	Rye Harbour Marine Boat Repairs and Launch and Recovery	£689.51
EE & BT Reimbursement	£1,088.70	RHSC Hire, Berthing fees and Storage	£1,660.00
		Senior Instructor	£360.00
		Stationary and Advertising	£70.35
		RYA Affiliation	£140.00
		Lotus Forum Web page	£323.23
		Misc (including EE and BT errors £1088.70)	£1,908.34
	<u>Total</u>	<u>Total</u>	<u>£12,416.18</u>
Closing Balance 5.4.21	£13,116.44	Closing Balance 5.4.22	£19,693.37
Total	<u>£32,109.55</u>	Total	<u>£32,109.55</u>

Accounts Prepared by Treasurer David Tomkinson

Accounts Checked and found to be correct Confirmed EPJackson-ACIB

ANN SIMPSON

AS
14-07-2022



Registered Charity no 1183222

Helping people with disabilities to experience the fun and freedom of sailing

**The Rye Harbour Sailability 100 Club
Income and Expenditure April 2021/2022**

<u>Income</u>		<u>Expenditure</u>	
B/Fwd Balance 5th April 21	£305.45	Donation to Rye Harbour Sailability	£500.00
100 Club Subscriptions	£1,650.00	Winnings	£1,097.20
		Rother Council re licence	£20.00
Total	<u>£1,955.45</u>	Total	<u>£1,617.20</u>
		Credit Balance as 5th April 2022	£338.25
		Total	<u>£1,955.45</u>

Details as per statements

Dated

Compiled by David Tomkinson

 10/8/22

ANIM SIMPSON

Accounts checked and found to be correct confirmed E.P. Jackson AGIB

 28-07-2022

RYE HARBOUR SAILABILITY (RHS)

England & Wales - Charity number 1183222

Accounts

Annual report for year ended 5th April 2021

For every charity, 2020 was an exceedingly difficult year and Sailability has certainly felt the effects of Covid 19.

For those of us who love to get out on the water and be part of the thrill of sailing, it has been a disastrous year, as we have spent most of the year locked down. We had one sail with one sailor and carer that formed one bubble to see if it would be possible to manage a slightly larger event. We were unable to plan for bigger further events deeming it too be too unsafe because of the pandemic. Volunteers took the new dinghy, a Drascombe Lugger out for one shakedown sail in September before once again being locked down. The naming of the Safety Boat ceremony was cancelled.

Nevertheless, the Trustees have been busy in the background. Much of our income comes from the proceeds of our social activities, which last year were non-existent and so the Trustees have had to explore different ways of raising money. It was a group effort and between us we successfully raised money to help pay our expenses, which are there whether we sail or not. Some of the funds raised since April 2020 are as follow.

A tremendous achievement for Rye Harbour Sailability was to be awarded funds from The People's Postcode Trust. This award of £19,617.00 covered the purchase price of a second boat, a Drascombe Lugger. The Lugger with outboard arrived in September when we managed the one and only shakedown sail of the year.

The Trustees chose to raise funds through having a Christmas card professionally designed and printed. They proved to be incredibly popular. The sale of the cards with donations raised over £1,000 and with match funding from Barclays Bank Just Giving the final sum achieved was just over £1,760.00.

An application was made to the Aviva Community Fund and the charity was delighted to be awarded £700.

After a successful application to The Jempsons Foundation, another award of £200 towards vital safety equipment was achieved.

The Rye Harbour Sailability 100 Club is growing and continues to provide much needed funds. The club has 28 members raising some £840 per year for Rye Harbour Sailability.

After another successful application, the charity was awarded a grant of £500 from the Sussex Police Community Fund to go towards the cost of two Sailability sailing sessions.

Rye Harbour Sailability received an award of £1,145 from Sport England's Community Emergency Fund (CEF) to help towards the cost of insuring the boats.

Director, Byron Tomkinson, of Gemcoe Asset Management gave an extremely generous donation of £1,500 which funded the building of the charity website

www.ryeharboursailability.org

Eight Rye Harbour Sailability charity boxes have been distributed to local businesses. They will be collected in April 2021.

Rye Harbour Sailability signed up to Smile Amazon. The amount raised so far by Smile Amazon for the charity is £6.41.

An Opera Evening was planned for Saturday 19th June 2020 which has been postponed until Saturday 4th September 2021. Any other social events had to be postponed until later in the same year.

This has been a frustrating year for everyone not least for people with disabilities, their carers along with helms and crews who have not been able to get out on the water and sail

A decision was made at the end of the year not to take on the Challenger MK 3 Trimaran from the Challenger Association, albeit free of charge. It would not be feasible at this time and would add to our insurance and maintenance costs

At least 5 shakedown sails in the Drascombe Lugger are planned for the month of April 2021, to familiarise volunteers with the handling of the dinghy.

We have a small extremely hard-working core of volunteers but unfortunately have been unable to address the lack of volunteers to administer the work needed. The Trustees agreed that the charity had methodically been built into a successful Sailability charity, but that it lacked enough volunteers to guarantee a sustainable future.

Caroline Wylson
Chair Rye Harbour Sailability (RHS)



Registered Charity no 1183222

Helping people with disabilities to experience the fun and freedom of sailing

Accounts to year ending 5.4.2021

Income				Expenditure			
	RHSC Sailability	RHS			RYSC Sailability	RHS	
Donations	£1,046.74	£26,497.26		Insurance		£2,259.22	
Grants		£1,145.00		Fund raising costs		£620.12	
Fund raising	£20.00	£1,535.04		RHSC Hire,Berth Storage And Launch		£0.00	
Subs		£450.00		Senior Instructor		£0.00	
T/fer from RHSC		£1,833.34		RYA		£130.00	
Gift Aid	£237.43	£102.53		Drascombe Lugger		£19,940.00	
B/F from 2019/2020	£529.17			Web design		£1,889.99	
				Rye Harbour Marine		£749.00	
				Misc items		£451.72	
				Group Membership		£0.00	
				Transfer to RHS	£	1,833.34	£0.00
Total	£1,833.34	£31,563.17	£33,396.51	Total	£1,833.34	£26,040.05	£27,873.39
Closing Balance RHS 5.4.19			£7,593.32			RHS Closing Balance	£13,116.44
			Total	£40,989.83		Total	£40,989.83

RHSC Account Closed 11.1.2021

Accounts Prepared by Treasurer David Tomkinson

Accounts Checked and found to be correct Confirmed EPJackson ACIB

14-6-2021

Cherries
Saltcote Lane
Playden
Rye, East Sussex
TN31 7NR

30th November 2021

I certify that I have examined the financial records of the above Registered Charity Numbered 1183222 for the year ended 5th April 2021 and found these to be correct and in order. I have not found any areas where accounting rules were not correctly followed, disclosures not fully made or accounting records incomplete.

E P Jackson ACIB
Independent Examiner