

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

No (if any)
1183222

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	06/04/2023		05/04/2024

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					
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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Account number
1401012

Receipts and payments accounts

CC16a

For the period from	To
06/04/2023	05/04/2024

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	16/11/2023
	George Parkin	16.1.2028



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		Fund raising costs	£7,865.05
Fund raising	£3,517.29	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>	<u>£20,775.43</u>
Surplus for the year		<u>Net</u>	<u>-£1,754.45</u>

Ronan Quigley

Accounts Prepared by Treasurer Ronan Quigley

R. S. in

Accounts Checked and Found to be correct



BALANCE SHEET AS AT 5th APRIL 2024

Fixed Assets

RS Venture Connect (December 2022)
Drascombe Lugger (June 2020)
x500 Safety Boat (December 2019)

£	£	£	£	£
Cost	Depreciation			Net
	Opening	Ytd	Total	
17,369.60	434.24	1,736.96	2171.20	15,198.40
19,940.00	5,483.50	1,994.00	7477.50	12,462.50
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)
Bank -HSBC
Bank -Barclays (100 club)
Cash

0.00				0.00
16,234.15				16,234.15
1,019.95				1,019.95
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
Opening Reserves

(1,754.45)				(1,754.45)
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