

## **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**

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#### **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**

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#### **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
	<b>Total</b>	<b>Total</b>	<b>£19,067.44</b>
<b>Surplus for the year</b>	<b>£22,354.97</b>	<b>Net</b>	<b>£3,287.53</b>
<b>Deficit (after excluding Wheelyboat restricted donations)</b>		<b>Net</b>	<b>-£2,224.47</b>

Accounts Prepared by Treasurer Ronan Quigley

Accounts Checked and Found to be correct

**BALANCE SHEET AS AT 5th APRIL 2025****Fixed Assets**

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

£	£	£	£	£
Cost	Depreciation		Total	Net
	Opening	Ytd		
17,369.60	2,171.20	1,736.96	3,908.16	13,461.44
19,940.00	7,477.50	1,994.00	9,471.50	10,468.50
15,973.34	6,788.67	1,597.33	8,386.00	7,587.34
<b>53,282.94</b>	<b>16,437.37</b>	<b>5,328.29</b>	<b>21,765.66</b>	<b>31,517.28</b>

**Current Assets**

Debtors (Christmas card invoices)  
 Bank -HSBC  
 Bank -Barclays (100 club)  
 Cash

0.00				0.00
24,957.57				24,957.57
912.35				912.35
0.00				0.00
<b>25,869.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,869.92</b>

**LESS Current Liabilities**

0.00				0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**NET ASSETS**

<b>79,152.86</b>	<b>16,437.37</b>	<b>5,328.29</b>	<b>21,765.66</b>	<b>57,387.20</b>
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**Reserves**

Unrestricted Deficit  
 Restricted Surplus  
 Opening Reserves

-2,224.47				-2,224.47
5,512.00				5,512.00
54,099.67				54,099.67

**NET RESERVES**

<b>57,387.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,387.20</b>
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Accounts Prepared by Treasurer Ronan Quigley

Accounts Checked and Found to be correct



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
	06/04/2024		05/04/2025

### 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 £
<b>A1 Receipts</b>					
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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>16,843</b>	<b>5,512</b>	<b>-</b>	<b>22,355</b>	<b>19,360</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>16,843</b>	<b>5,512</b>	<b>-</b>	<b>22,355</b>	<b>19,360</b>
<b>A3 Payments</b>					
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	-	-	-	-	-
<b>Sub total</b>	<b>13,739</b>	<b>-</b>	<b>-</b>	<b>13,739</b>	<b>15,447</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of Boat	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>13,739</b>	<b>-</b>	<b>-</b>	<b>13,739</b>	<b>15,447</b>
<b>Net of receipts/(payments)</b>	<b>3,104</b>	<b>5,512</b>	<b>-</b>	<b>8,616</b>	<b>3,913</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>17,254</b>	<b>-</b>	<b>-</b>	<b>17,254</b>	<b>13,341</b>
<b>Cash funds this year end</b>	<b>20,358</b>	<b>5,512</b>	<b>-</b>	<b>25,870</b>	<b>17,254</b>

### 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 £
<b>B1 Cash funds</b>	Bank HSBC	24,958	-	-
	Bank Barclays	912	-	-



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No (if any)  
1183222

## Receipts and payments accounts

CC16a

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

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

OK  
Unrestricted funds  
to nearest £

OK  
Restricted funds  
to nearest £

OK  
Endowment funds  
to nearest £

### B2 Other monetary assets

Details

Debts -	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

### B3 Investment assets

Details

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

### B4 Assets retained for the charity's own use

Details

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

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
	RONAN QUIBLEY	3/2/2026