

**The King's Award
for Voluntary Service**

The MBE for volunteer groups



Sailability @ Whitefriars



Trustees' Annual Report

For the period

01/01/2023 to 31/12/2023

Charity Registration Number: 1187670

Objectives and Activities

Summary of the purposes: (SORP Ref: Para 1.17)

To provide and maintain facilities, equipment, and support for people with disabilities and long-term health issues to participate at all skill levels in the sport of sailing and other associated water sports activities to improve their quality of life and to promote social inclusion and equality.

Nothing in the constitution shall authorise an application of the property of the CIO for any purposes which are not charitable.

Summary of the main activities: (SORP Ref: Para 1.17 and 1.19)

In developing and running S@W's activities the trustees have at the forefront of their aims and objectives the Charity Commission's guidance on operating the charity for the public benefit. The beneficiaries of Sailability@Whitefriars (S@W) are people living with disabilities and long-term health issues with whom the charity helps them to participate at all skill levels in the sport of sailing and other associated water sports activities with an aim to improve their quality of life and to promote social inclusion and equality. S@W has access to the facilities, volunteer support, and boats for disabled sailing that can enable people to not only sail leisurely, but to compete on level terms with everybody else in the activity of sailing. Families achieve a lot from taking to the water and enjoying the experience and surroundings whilst learning a new skill.

Sailing is a rewarding activity for people of any age with almost any disability and gives independence and well-being to the members of the public that come to S@W's sailing sessions.

The success of the charity's services comes from listening to people, valuing their opinions, and providing non-judgmental support.

Statement regarding public benefit: (SORP Ref: 1.18)

In developing and running S@W's activities the trustees have at the forefront of their aims and objectives the Charity Commission's guidance on operating the charity for the public benefit. S@W regularly reviews its work ensuring that the charity's aims, objectives, and all activities remain relevant to what it has stated that it will achieve. S@W evaluates its work in relation to the outcomes and benefits it produces for people for whom the charity helps.

Policy on grant making: (SORP Ref: 1.38)

S@W works hard to maintain its income whilst keeping charges at a minimal level to the members of the public who use the charity's facilities. Therefore, apart from a relatively small amount of self-generated income, the major source of revenue is from requests for grant funding to other public bodies and private organisations. For these reasons S@W are not able to make grants to others although would readily consider a hardship request in respect of the sailing charges from someone wanting to participate in the charity's activities but could not financially do so.

Investment policy: (SORP Ref: 1.38)

For reasons mentioned above there are insufficient surplus funds to invest regarding obtaining any appreciable return or income. However, S@W has set up a separate Reserve Account earning a small amount of interest at the basic bank investment rate for savings.



S@W also works to develop strategies with other organisations and at the beginning of 2021 engaged in a three-year Sailing Disability Programme with the Barnwood Trust charity. In 2022 the Douglas Bader Foundation approached S@W with a suggestion of giving under 25-year-olds with SEN and/or a disability an opportunity to experience sailing. Unfortunately, we were unable to hold the same event this year but are hopeful to repeat the opportunity in the future.

Volunteer's contribution: (SORP Ref: 1.38)

Apart from paying the Whitefriars Sailing Club to have a RYA qualified Sailing Instructor and appropriately qualified Dinghy Instructors at all the Wednesday and Thursday sailing sessions, a huge proportion of support is given freely by volunteers to help S@W deliver its objectives. The recorded free time given in 2023 is modestly estimated to be valued at approximately £74,788 based on the UK National Living Wage £10.42ph. These figures do not consider the incalculable free time given by a handful of volunteers working behind the scenes on administrative and management duties.

Like many organisations, S@W suffers a degree of turnover of volunteers but the departure of our long serving Senior Sailing Instructor from both Sailability and Whitefriars Sailing Club at the end of the 2022 season caused the group to think carefully about the operation of the 2023 season and the need to review some of the arrangements for our weekly sessions.

Recruiting and training qualified RYA sailing instructors was a priority as well as identifying new people to take responsibility for boat maintenance, safety equipment and all aspects of volunteer training. As anticipated, volunteers and WSC Training Group instructors stepped up to the mark, roles and responsibilities were shared and all the season's activities continued as before, with some positive changes.

The closed season training days were and remain especially important with a mix of 'on-the-water' sessions to improve sailing skills and 'onshore / classroom sessions'. Safeguarding of children and vulnerable adults is given priority with volunteers being encouraged to attend online training sessions by accredited providers.

S@W this year welcomed eleven new volunteers achieving, as with previous years, a body of approximately seventy individuals of which a few attended just a single session when specifically required, and others who attended as much as 90% of the sessions (which included both training and sailing sessions).

To summarise; approximately 7177 volunteer hours of free time plus a further 660 paid instructor's hours is attributed to both the volunteer training sessions held in March and November and during the twice weekly sailing sessions between April and October.

As stated above, a further addition to those recorded hours is an incalculable amount of free time given by handful of volunteers working behind the scenes on administrative and management duties to ensure the activities run smoothly, safely and that the charity is accountable in using the available resources responsibly.

S@W is eternally grateful for the time and energy given by all the volunteers and paid instructors, which without their enthusiasm and expertise the organisation could not operate so effectively, and safely.

However successful the charity was this year at fulfilling its purpose and objectives, besides the recognition of two prestigious awards (see para.1.20), none of it would be possible without the community support received from local businesses, trusts, funding bodies, individual supporters, and fundraisers, plus not forgetting the support of the RYA and the Whitefriars Sailing Club which is vital to S@W's very existence, function, and achievements.

Achievements and Performance

Summary of Main Achievements: (SORP Ref: 1.20)

Before summarising our main achievements, mention must be made of two notable awards attributed to Sailability at Whitefriars.

Firstly, and most significantly, it was announced on 14 November that the charity had been awarded the first Kings Award for Voluntary Services, which was presented to the Charity by the Lord Lieutenant of Wiltshire, Mrs. Sarah Troughton.



This prestigious award reflects the total dedication and unrelenting effort made by the charity's volunteers together with the support it receives from our host organisation the Whitefriars Sailing Club. It is an enormous honour to receive this award and to share it with our exceptional team of volunteers who work incredibly hard to deliver sailing experiences to people with disabilities and additional needs. This was a proud moment for the charity and an achievement that we hope to build on.

Secondly, our Treasurer and Trustee Tony Wootley, was awarded a Lifetime Commitment Award from the Royal Yachting Association which was presented by the RYA's President HRH The Princess Royal at their annual general meeting and awards ceremony.





S@W's activities in 2023, have once again been extremely good both financially and with our activities on the water. The focus throughout the year has been to ensure the wellbeing of clients, their carers, family members and the volunteers. The year has also been successful in further developing S@W's financial strength, ensuring the sustainability of the recreational services offered to people with disabilities and their family members etc.

By starting 2023 with a healthy bank balance, S@W was free to focus on developing its resources and equipment strategy. Again, this was due to the Barnwood Trust's agreement to provide the running costs over three years for a Sailing Disability Programme. Additional funding, also on a three-year programme, has been granted by the Wiltshire Community Foundation to help the sustainability of the Sailing Disability Programme.

During the year S@W was accessed by 161 individual sailors plus just as many carers and family members at a cost of £23,197 (Total costs less capital items, equipment costs and maintenance/repair costs). The number of individual sailors was down on that of 2022 which was due to not running extra sessions through the school summer holidays with the Douglas Bader Association which gave a slightly inflated attendance figure for the previous year.

During 2023, S@W was offered the opportunity to benefit from mentoring support delivered by the Cranfield Trust. The Chair and one of the Trustees took full advantage of the offer to support the further development of S@W as a charity and working group. This has led to S@W embarking on a Theory of Change process which is ongoing and is giving S@W a framework for planning the future growth and shape of the group and its activities. The Theory of Change process has highlighted some areas of concern – in particular, the need to recruit and train more volunteers but also some important issues of governance and succession planning.

This year, the role of an Events Manager has been created and added to the management team. Part of this initiative is to develop a 'Coffee and Cake' meeting outside of the regular season and training sessions to bring sailors and volunteers together for a social catch-up. The first one was in November and proved very successful. Others are now planned for 2024. Small improvements like the Coffee and Cake social catch-up is helping S@W in embracing the key themes guiding the development of the RYA – that 'Sailability is more than sailing'.

Clubs need to be more inclusive – 'Together on the Water' is the RYA's slogan, and Volunteers are at the heart of everything we do.

The Winter training programme and early season planning meant S@W were well placed to offer everyone an enjoyable, safe and positive sailing experience in the right boats with the right support over two days a week from April to mid-October. The season came to an end in November with equipment cleaned and packed away for the winter and the volunteers having completed their end of season training programmes. Volunteer training resumes in March 2024, ready for the new sailing season starting the first week in April 2024.

Newsletters were again published in the Spring and Autumn. These Newsletters, apart from informing people about what we do, they convey thanks to volunteers plus all those who help us. Newsletters continue to be an invaluable tool in the fund-raising team's armoury by being extremely well received by the funding organisations who financially support us.

Related articles of interest were also published on the [Sailability@Whitefriars](#) Facebook page.

S@W is optimistic that next season will benefit from all the achievements built up over previous years and will expand the leisure services that the charity can offer people living with disabilities.

Achievements against objectives: (SORP Ref: 1.41)

Sailing Skills Development

S@W has placed greater emphasis during 2023 on encouraging, supporting, and guiding our disabled sailors through the RYA Sailability Syllabus of the RYA Achievement Scheme, from Entry Level through to Bronze, Silver, Gold, and Platinum.

Obtaining certification has proved popular and successful with 18 sailors this year achieving the following awards: *Entry 7 No / Bronze 7 No / Silver 3 No / Gold 1 No*



Case Study: Michaela

When I approached Sailability at Whitefriars I was rather hesitant due to mobility challenges. However, the friendly, relaxed atmosphere made for a thoroughly joyous season out on the water. I felt very welcomed by all members and the organisation and found a calming and safe environment. Adaptions and accommodation are very well implemented for individual needs and Sailability are excellent in providing appropriate sailing equipment for those with disabilities in a professional manner. My confidence has increased, and I have made new friends there. Volunteers are true diamonds with varied expertise and a fun approach to sailing.



I always arrive with a smile on my face as I enjoy the anticipation of each session and leave with an even bigger smile! Having followed the RYA Sailability syllabus, I received the silver award, including certification and badge! My recent first solo sail was extremely invigorating as I put all what I had learnt into practice. The sense of freedom is fantastic! Sailability is a wonderful, inclusive, and affordable facility. Thank you to all Members, Volunteers and Trustees of Sailability, without whom I would not have had the opportunity of such wonderful experiences. I would thoroughly recommend Sailability for an amazing time on the water.

Essential Works: Pontoon / Jetty

One of the group's project highlights for 2023 has been the development of the pontoon and rebuilding of the adjacent concrete jetty which, from a H&S aspect, has been restricted from use due to deterioration of the concrete structure.



With the growing need to berth and maintain the increased number of boats in recent years it was necessary to enlarge the floating pontoon and reinstate the concrete jetty bringing the lost waterside back into use. A budget was established at the beginning of 2022 followed by successful targeted funding in time to complete all the works by the autumn of 2023. Although targeted external funds largely contributed to the pontoon and jetty's costs, in a co-operative way it was accomplished with S@W and WSC working together for mutual, public and environmental benefit which included WSC providing some of the financing plus the complete project management.

Volunteer Training

As planned at the beginning of the year, S@W ran a full programme of volunteer training, both before the April to October sailing season and afterwards until the end of November.

Fundraising performance / setting of activities against objectives: (SORP Ref: 1.41)

With funding in place at the very start of the year covering all the charity's annual running costs, additional fundraising plus income from sailing fees allowed S@W to focus on resource development.

The funds received during 2023 just from grants and donations amounted to £36,500.28 and accounted for 83% of the charity's total annual income. Having started the year with a healthy bank balance of £16,538.78 in the Treasurers Account and £18,000.80 in the Reserves Account with the promise of further funding from the Barnwood Trust and the Wiltshire Community Foundation, funds were sufficient for S@W to run a full calendar of Wednesday and Thursday sailing sessions together with an extensive volunteer training programme. This gave freedom for the fund-raising team to focus on development and equipment costs which this year was minimal due to the extensive fund raising required for development and equipment in 2022 which included funds to carry out essential modifications to the pontoon and rebuilding of the adjacent concrete jetty that was completed this year.

Case Study: The RYA's 'Together on the Water Strategy'

As part of the Royal Yachting Associations strategy, 'Together on the Water', the RYA wants to enable more people to enjoy sailing, and the RYA's Together Fund has helped people to do just that.

The RYA has supported projects to promote fair access to sailing and the Together Fund has allowed them to focus on the benefits of being on the water for lower socio-economic and culturally diverse communities, disabled people and those with long-term health problems. Originally introduced by Sport England as the Tackling Inequalities Fund off the back of the Covid pandemic, the RYA was granted £195,000 from the Together Fund. This supported 53 extra projects with clubs and centres, with a total of £570,000 going towards 127 initiatives across both combined funds to reach communities in need.

S@W has benefited in recent years from the financial support of the Together Fund which was allocated to training of the volunteer team that encompassed RYA training courses as well as invaluable informal mentoring sessions. As a result of the of the initiative S@W was featured as a case study in the RYA's winter edition of their members magazine.

Presented below are some edited extracts from the RYA article titled 'Fair Access to Freedom':

- ❖ **Dedicated volunteer Jean Neale** - has seen at first hand the profound impact the of the Together Fund on the Whitefriars Sailing Club's Sailability mission. She explained, *'Sailing is a therapeutic activity for many with limited mobility. After their sessions, participants come off the boats feeling better than before they started.'*



- ❖ **Marilyn** - an active participant at Whitefriars, shared her son Christian's transformative experience with sailing. Despite being non-verbal and using a wheelchair due to developmental changes, he communicates his joy and satisfaction through actions and expressions. Marilyn said, *'The club has made a huge effort to make us feel really welcome. Christian loves to get on the water every Wednesday and gets so much out of it.'*

- ❖ **RYA Sailability Manager Joff McGill** - highlighted the importance of volunteers by saying, *'The biggest element that made this project so successful is the amazing group of people who were there to make the activity happen. The volunteers have a really good approach to the way that they deliver activity on the water for everyone, and make sure peoples experience on the water is something they want to come to again and again.'*

Investment Performance: (SORP Ref: 1.41)

For reasons already mentioned there are insufficient available funds to invest in respect of obtaining any appreciable return or income.

Financial Review

Financial position at the end of the period: (SORP Ref: 1.21)

As with the previous year, 2023 has been successful in further developing S@W's financial strength and continues to be in a position of financial and operational stability having developed sound relationships with a variety of funding organisations, especially with the Barnwood Trust and the Wiltshire Community Foundation who are supporting the charity with the funding programme known as the 'Sailing Disability Programme'.

Main Funders during 2023

- Barnwood Trust
(Three-year Sailing Disability Programme)
- Wiltshire Community Foundation
(Three-year Sailing Disability Programme)
- Mid-Counties Co-operative
- Wiltshire County Council (Malmesbury Area Board)
- Cheltenham Freemasonry Lodge
- Wiltshire and Swindon Sport
- Anonymous Donation
(For boat repairs and maintenance)
- Anonymous Donation
(For pontoon and jetty development)

There were also quite a few small donations amounting to £1,320.28.

Reserves Policy: (SORP Ref: 1.22 and 1.23)

The trustees have set a Reserves Policy to maintain sufficient level of reserves to ensure S@W's normal operating activities can continue during a period of unforeseen difficulty and that these reserves are maintained in a realisable form should a shortfall in income occur considering potential risks and contingencies that may arise from time to time.

The trustees, when reviewing the risks and activities throughout the year, believe that with inflation, financial unpredictability worldwide, coupled with the charity having achieved financial stability over the last four years in respect of reserves, that six months operating costs is most appropriate. There are no uncertainties about the charity continuing as a going concern and reserves are held in a savings account separate from the Treasurers Account.

On calculating the value of reserve required, the trustees have considered the risks in respect of expenditure, unrestricted income, and where appropriate restricted income and where funds can only be realised by the disposal of a fixed asset. Also taken into consideration are any external identified potential major risks to income and expenditure during the year.

The value of reserves held are as follows:

- During 2023 - £14,150.
- Proposed for 2024 - £17,000.



Principal sources of funds and fundraising: (SORP Ref: 1.47)

The principal source of funds going forward into 2024 will be the healthy balance carried over from 2023 on top of which most of the charity's running costs will be met by the Barnwood Trust and the Wiltshire Community Foundation supporting what is referred to as a 'Sailing Disability Programme'. Funding in the past has been supported by other local fund providers as well as the RYA/Sport England initiatives with whom S@W is developing robust relationships.

Grants and donations make up approximately 80% of the charity's normal financial needs, the remainder coming from subscriptions and sailing charges (which are kept to an absolute minimum) plus a small amount of self-generated funds through organised events.

Although sailing charges are kept to a minimum due to the participants' disabilities it is proposed to increase the fees in 2024 by a modest £5 for the year.

Investment policy and objectives including social policy: (SORP Ref: 1.46)

For reasons already mentioned there are insufficient available funds to invest for any appreciable or worthwhile financial gain.

As regards social investment, it is planned that the development of S@W's sailing for people with disabilities will continue to grow within the limits of the facilities and resources at present. S@W is also looking at areas of possible expansion by obtaining help from other sailing clubs in the area to take on specific activities that would allow the charity to increase the level of activity with new school groups who are wanting to participate in the sailing programme.

In addition, the trustees are keen to help the Barnwood Trust develop other voluntary groups in Gloucestershire by talking to them about the charity's own experiences. In addition, S@W is exploring the possible involvement with social prescribing initiatives in the local area, where feasible and consistent with the charity's aims and objectives.

Risk Management: (SORP Ref: 1.46)

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Trustees manage and mitigate risks to the charity through reviews of operations and procedures at management team meetings held as required, but a minimum every two months. Trustees' meetings are held every four months.

- **Finance** – ongoing cashflow model and budget control with internal authorisation procedures for management of transactions.
- **Health and Safety** – an agenda item at meetings to ensure compliance with regulations, and a common-sense approach to maintaining safe practices, with specific procedures for on or near water activities. Included in the H&S management and considered a key component of providing a safe environment is the Safeguarding of children and vulnerable adults. Safeguarding is a standing agenda item in the management meetings to guarantee compliance and ensure regular reviews of policy and procedures are maintained.
- **External Risk** – to funding and services, strategic planning ensures relevant service development and diversifications paying heed to wider county and national strategic direction.

Structure, Governance and Management

Governing Document and Constitution: (SORP Ref: 1.25)

The charity has a Constitution as a Charitable Incorporated Organisation whose only voting members are its seven charity trustees.

Appointment of Trustees: (SORP Ref: 1.25)

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

- 1) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.
- 2) Nominated Trustee
 - a) The Whitefriars Sailing Club (“the appointing body”) may appoint one charity trustee.
 - b) Any appointment must be made at a meeting held according to the ordinary practice of the appointing body.
 - c) Each appointment must be for a term of three years.
 - d) The appointment will be effective from the later of:
 - i) the date of the vacancy, and
 - ii) the date on which the charity trustees or their secretary or clerk are informed of the appointment.
 - e) The person appointed need not be a member of the appointing body.
 - f) A trustee appointed by the appointing body has the same duty as the other charity trustees to act in the way he or she decides in good faith would be most likely to further the purposes of the CIO.

Policies adopted for the induction and training of trustees: (SORP Ref: 1.51)

On appointment, trustees sign a declaration of eligibility, undertake a Disclosure & Barring Service check, and undergo training in line with safeguarding requirements.

Also, checks are carried out on committee members and volunteers in line with statutory requirements.

All volunteers undergo regular training in accordance with the organisations operational requirements as outlined in the S@W Operating Guide as well as RYA guided training through the Whitefriars Sailing Club's affiliation as a recognised RYA Training Centre.

Trustees and Organisational Structure: (SORP Ref: 1.51)

S@W has a board of trustees of at least three members with a maximum of seven as defined in the Constitution. Both the Chairman and the Treasurer are trustees. The trustees oversee the day-to-day running of the organisation through a committee of members to assist with the operational activities of the organisation and being responsible for the strategic direction of the charity and monitoring systems to ensure good governance. The trustees and committee members manage the day-to-day operation of the organisation, leading the team of regular volunteers to implement strategy and ensuring that they continue to develop their skills and working procedures to the best outcome of S@W's clients. Regular management committee meetings are held every two months.

All trustees and committee members give their time voluntarily and, with the exception of any approved out-of-pocket expenses, receive no remuneration or other benefits.

**Relationship to other Parties:** (SORP Ref: 1.51)

S@W operates at the Whitefriars Sailing Club (WSC) under written agreement. The Whitefriars Sailing Club is an official Royal Yachting Association Sailability Foundation Centre.

The term 'Sailability' is the name of the RYA's national programme for people with disabilities who want to go boating regularly.

S@W adheres to the RYA Safeguarding Adults Policy and Guidelines. These can be found at: <https://www.rya.org.uk/about-us/rya-policies/safeguarding/Pages/hub.aspx>

Reference and Administrative details

Charity name	Sailability@Whitefriars
Other name the charity uses	S@W
Registered charity number	1187670
Charity's principal address	Whitefriars Sailing Club Lake 26 Cotswold Water Park Whitefriars Lane Ashton Keynes Wiltshire SN6 6FW

Names of the charity trustees who manage the charity:

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
David James Durston	Chairman		
Anthony John Wootley	Treasurer		
Jean Neale	Fund Raising Secretary		
Louise Caroline Rounds	Community Liaison and Sailing Coordinator		
David Buffham		Commenced as a trustee 01/05/2023	
Oliver John Wootley			
Les Colyer			

Funds held as custodian trustees on behalf of others:

Description of the assets held in this capacity.	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects.	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets.	N/A



Names and addresses of advisers:

Type of adviser	Name	Address
National body for dinghy sailing & personal watercraft	Royal Yachting Association	RYA House, Ensign Way, Hamble, Hants, SO31 4YA
Bankers	Lloyds Bank Plc	PO Box 1000, BX1 1LT
Accountants	PWB Accountancy Services Ltd	Waterloo House, 18 The Waterloo, Cirencester, GL7 2PY

Exemptions from disclosure

Reason for non-disclosure of key personnel details	N/A
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

Signature(s)		
Full name(s)	Anthony John Wootley	David James Durston
Position	Treasurer	Chairman
Date	05/03/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
SAILABILITY @ WHITEFRIARS

No (if any)
1187670

CC16a

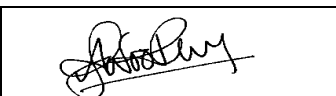
Receipts and payments accounts

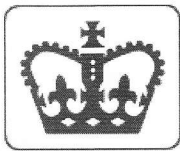
For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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Section A Receipts and payments

	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					
Grants		51,510	-	51,510	57,985
Donations	1,320	4,425	-	5,745	2,900
Gift Aid		-		-	497
Season Ticket Subscriptions	3,405	-	-	3,405	2,965
Group Visit Fees	1,950	-	-	1,950	2,680
Individual Sailing Fees	325	-	-	325	150
Events and Fund Raising Activities	788	-	-	788	502
Interest on deposit account	173	-		173	8
Sale items	158	-	-	158	75
Sundry receipts	443	-	-	443	135
Sub total (Gross income for AR)	8,562	55,935	-	64,497	67,897
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,562	55,935	-	64,497	67,897
A3 Payments					
Facility charges	-	2,990	-	2,990	3,637
Insurance / Professional Fees	150	2,925	-	3,075	2,495
Independent Examiner fee	-	330	-	330	300
Instructor Fees	-	11,615	-	11,615	13,880
Training Costs	-	2,266	-	2,266	2,200
Marketing	205	488	-	693	245
Printing, Stationery & Telephone	42	73	-	115	455
Events and Promotion costs	-	601	-	601	383
Maintenance and Renewals	-	12,479	-	12,479	9,497
Other Equipment & Storage Improvements	-	2,698	-	2,698	68
Volunteer support	-	975		975	766
Miscellaneous costs	534	-	-	534	60
Bank Interest & Charges	3	-		3	-
Sub total	934	37,440	-	38,374	33,986
A4 Asset and investment purchases. (see table)					
Boats	-		-	-	24,429
Safety and other equipment	-	1,999	-	1,999	13,750
Sub total	-	1,999	-	1,999	38,179
Total payments	934	39,439	-	40,373	72,165
Net of receipts/(payments)	7,628	16,496	-	24,124	- 4,268
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,539	18,007	-	34,546	38,814
Cash funds this year end	24,167	34,503	-	58,670	34,546

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	Treasurers Account	3,019	34,503	-
	Reserves Account	21,148	-	-
	Total cash funds	24,167	34,503	-
	(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		-	-
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 Sailboat 1 (Sail No 344)	Restricted	14,799	4,889
	RS Venture Sailboat 2	Restricted	15,000	4,823
	RS Venture Sailboat 3	Restricted	16,601	12,191
	Hansa 303 Dinghy H04 (Sail No 264)	Restricted	2,000	1,500
	Hansa 303 Dinghy H06 (Sail No 3257)	Restricted	7,829	5,431
	Wayfarer Dinghy W01 (Sail No 10211)	Restricted	1,575	1,500
	Drascombe Lugger Sailboat (Gifted to S@W on 01/01/2022)	Restricted	-	4,000
	Gazebo	Restricted	675	438
	BA trolley	Restricted	498	303
	Pontoon	Restricted	10,670	7,836
	Buoyancy aids	Restricted	1,451	952
	Safety helmets	Restricted	456	307
	Hansa 2.3 Dinghy (Sail No 2979)	Restricted	800	800
	Electric Outboard Motor	Restricted	2,090	1,510
	Wayfarer Dinghy W02 (Sail No 10082) Gifted to S@W on 01/01/2023	Restricted	-	1,500
	Hansa 303 Dinghy H01 (Sail No 2555) Gifted to S@W on 01/01/2023	Restricted	-	1,500
	Hansa 303 Dinghy H03 (Sail No 2979) Gifted to S@W on 01/01/2023	Restricted	-	2,404
	Hansa 303 Dinghy H05 (Sail No 3227) Gifted to S@W on 01/01/2023	Restricted	-	2,830
	Hansa 303 Dinghy H07 (Sail No 2879) Gifted to S@W on 01/01/2023	Restricted	-	1,671
	Pontoon storage Box	Restricted	170	149
	Paddles	Restricted	275	241
	Picnic Tables	Restricted	1,554	1,359
	B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Anthony Wootley	01/03/2024	
		David Durston	01/03/2024	



Section A

Independent Examiner's Report

Report to the trustees/
members of

SAILABILITY @ WHITEFRIARS

On accounts for the
year ended

31/12/2023

Charity no
(if any)

1187670

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Carla Mary Thorne

Date:

06.03.24

Name:

Mrs Carla Mary Thorne

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

PWB Accountancy Services Ltd

Waterloo House, 18 The Waterloo

Cirencester GL7 2PY

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

- NONE -