

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

The MBE for volunteer groups



Sailability @ Whitefriars



Trustees' Annual Report

For the period

01/01/2024 to 31/12/2024

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. Consequently, 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 having this year come to the end of a three-year Sailing Disability Programme with the Barnwood Trust the charity is now actively seeking funding for 2025 and beyond with the aim of securing another 3-year bursary.

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 data of volunteer attendances in 2024 showed that 86 different volunteers attended at least once during the year of which 21 were new attendees. This attendance of freely given time equates to a remarkable 1501 volunteer session days, which is modestly estimated assuming a seven-hour day to be valued at approximately £119,000 based on the UK National Living Wage £11.44ph. Although basing the figures on a seven-hour day some volunteers do not stay all day, however, these figures do not consider the incalculable free time given by a handful of volunteers working behind the scenes on administrative and management duties which would no doubt inflate the calculated £119,000.

Recruiting and training qualified RYA sailing instructors is always 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 continue to fulfill the roles and responsibilities enabling the season's activities to continue on a professionally and safety conscious basis.

The closed season training days 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 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, 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)

S@W's activities in 2024, 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 again 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 2024 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, ending this year, for a Sailing Disability Programme. S@W was granted additional funding, also on a three-year programme which ends in 2025, by the Wiltshire Community Foundation to help the sustainability of the Sailing Disability Programme.

During the year S@W delivered 1314 sailor sessions, of which 761 were individual members, 292 were from local schools plus a further 261 sailor sessions from care homes and special groups. In terms of actual sailors, there were 161 attendances comprising 62 individual members, 80 from local schools and 19 from care home and special groups.

In 2023 S@W embarked 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. In 2024 because of the Theory of Change process S@W produced an Impact Report which is proving to be a beneficial vehicle for informing our volunteers, funders and associated parties of our progress and identification of important issues of governance going forward.

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 2025, ready for the new sailing season starting the first week in April 2025.

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 continually placed great emphasis 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 again proved popular and successful resulting in assisting our younger sailors progressing their sailing skills by awarding the following RYA Sailability sailing certificates throughout 2024:

- 1No Entry Level, 3No Bronze, 5No Silver, 1No Platinum.

Some of our adult sailors have also dedicated themselves to improving their sailing skills beyond Sailability, through RYA certifications by successfully completing their Level 3 Seamanship and Spinnaker courses at the club.

The content of the Sailability sessions has taken a variety of forms throughout the year and catered for the level of experience, ability and ambition/outcome that our sailors are looking for. One of the most popular events that has gone from strength to strength this year are our Thursday afternoon instructor led sessions. Aimed at skill development, these sessions range from setting up a variety of course layouts on the lake to practice and develop sailing skills, to the introduction of racing rules and the occasional race throughout the season. This has led to a few of our sailors in 2024 entering themselves in National and International events in both the UK and abroad in the Netherlands.

Essential Works: Picnic Shelter

One of the group's project highlights for 2024 has been the construction of a picnic shelter plus the provision of three special picnic benches with extended ends to accommodate wheelchairs. The picnic shelter is a wooden gazebo type structure and provides a quiet place for our sailors and carers to sit away from the commotion at the clubhouse where people's attendance is registered, and they are prepared with safety aids for going on the water. Funding came from a variety of sources and our thanks go to the Gloucester Masonic Charity Action/Freemasons of Gloucester and the Cheltenham Freemasonry Lodge plus the Mid-Counties Co-operative and the Barnwood Trust. Some funds came out of S@W's own

unrestricted reserves with the foundations and ground works cost being covered by the Whitefriars Sailing Club.



New Boats and Equipment

This season has seen the addition of two boats (one new and one previously owned) to the fleet of specially adapted sailboats, both being Hansa Liberty's. The Hansa Liberty differs from our popular Hansa 303 in that it has more supportive seating as well as more available controls to the sailor in controlling the boat. The boat is also faster than the Hansa 303 and has more possibilities to enable people

more complex needs to sail independently. The only problem with the Liberty is its weight and hauling them up our slipway is difficult, so to mitigate the risk of musculoskeletal injury to our valuable volunteers, we have also purchased a motorised tug to assist with the operation. Fortunately, there was sufficient funds in our unrestricted reserves to purchase the new Hansa Liberty and the motorised tug without having to source external funding. The boat and the tug are shown below:



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.



Sharing Our Experiences

Over the last couple of years S@W has found itself being singled out or approached by a variety of other organisations for advice and information on how we organise and run Sailability or cited as an example of good practice.

In July we hosted a small contingent from Wimbleball Sailability to provide some insight into our background organisation, bookings processes, finance etc., which was very well received and has prompted further contact with their management team including a visit by one of our trustees to a Sailability session in Somerset.

In September we hosted a delegation from RYA consisting of their UK Regional Management Team, following an internal reorganisation and giving responsibility for Sailability development to new individuals. S@W were selected as a venue to visit because in the eyes of the RYA we were regarded as a “gold standard” of Sailability centers. The following text is the feedback email we received after the visit from Joff McGill, the RYA Sailability Manager:

A massive thank you for everything over the last couple of days. I know that the RYA team were blown away by everything you have achieved at Whitefriars and were inspired by what they saw. In a discussion afterwards they highlighted three things. Firstly, the thought you have put behind the welcome people get when they first arrive and how that follows through to every part of the experience, secondly the amount of thought, structure and planning that goes on in the background to make it all happen. Finally, the culture you have created amongst all the volunteers - to deliver that much activity, look after that much kit, raise that amount of funding all from a volunteer team who say without fail that they get out of it more than they put in is brilliant to see.

Rob Howlett and I were discussing how we could thank you tangibly - would you prefer a small contribution to your funds at this stage or a subsidised place on the next RYA course or event you need to attend?

Please pass on our thank to everyone involved. It was very clear how much of a team effort it was.

All the best

Joff McGill

Sailability Manager



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.

Discounting the 2024 grant payment from the Barnwood Trust that was paid in December 2023, the funds received during 2024 just from grants and donations amounted to £27,554.41 and accounted for 68% of the charity's total annual income. Having started the year with a healthy bank balance of £37,522.30 in the Treasurers Account and £21,147.93 in the Reserves Account 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. Boat maintenance is an ongoing issue, but this year has been exceptional due to several boats being damaged requiring expensive repairs.

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, 2024 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.

Main Funders during 2024

- Barnwood Trust (Final payment of the Three-year Sailing Disability Programme)
- Wiltshire Community Foundation (Final payment of the Three-year Sailing Disability Programme)
- Cheltenham Freemasonry Lodge
- Gloucester Masonic Charity Action/Freemasons of Gloucester
- Anonymous Donations (Specifically for boat repairs and maintenance)

There were also a few small donations amounting to £2,307.41.

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 and 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 previous 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 2024 - £17,000.
- Proposed for 2025 - £17,000.

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

The principal source of funds going forward into 2025 will be backed by the healthy bank balance carried over from 2024 coupled with applications for grants in aid of running costs. On top of this, the charity is financially sound with sufficient reserves in the event of failure to raise additional core costs or provide for an unpredicted incident. Fundraising will carry on into 2025 with approaches to various organisations in relation to seeking funds for running costs, possibly through another 3-year bursary like that which supported the charity between 2022 and 2024. S@W will also be seeking costs for two new boats together with additional instructor fees to support a specific element of growth for sailors wanting to develop their skills leading to independent and competitive sailing.

Grants and donations make up approximately 70-80% 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.

As sailing subscription charges were nominally increased in 2024 it has been decided to keep the same fee structure for 2025 in our effort to keep costs for participants at an absolute minimum.

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

For reasons already mentioned there are insufficient available funds to invest in 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.

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** – through procedures defined in the Finance Policy ongoing cashflow modelling and budget control is maintained with internal authorisation processes 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. Supported and overseen by trustees, the management 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, except for any approved out-of-pocket expenses, receive no remuneration or other financial 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	Chair of Trustees		
Anthony John Wootley	Treasurer		
Jean Neale	Fund Raising Secretary		



Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Louise Caroline Rounds			
David Buffham			
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 these fall 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

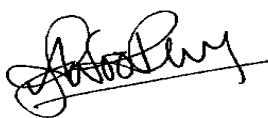
Exemptions from disclosure

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	Chair of Trustees
Date	05/01/2025	



Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2024

To

Period end date
31/12/2024

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					
Grants	-	17,500	-	17,500	51,510
Donations	2,307	7,747	-	10,054	5,745
Gift Aid	3,114	-	-	3,114	-
Subscriptions	3,005	-	-	3,005	3,405
Group Visit Sailing Fees	2,515	-	-	2,515	1,950
Individual Sailing Fees	250	-	-	250	325
Events / Fundraising Activity	428	-	-	428	788
Interest on Reserves Account	260	-	-	260	173
Sale items	1,372	-	-	1,372	158
Boat Hire	361	-	-	361	-
Sundry Receipts	79	-	-	79	443
	-	-	-	-	-
Sub total (Gross income for AR)	13,691	25,247	-	38,938	64,497
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,691	25,247	-	38,938	64,497
A3 Payments					
Facility Costs	-	2,769	-	2,769	2,990
Insurance / Professional Fees	-	2,827	-	2,827	3,075
Independent Examiner Fee	-	330	-	330	330
Instructor Fees	-	11,480	-	11,480	11,615
Training Fees / Costs	-	645	-	645	2,266
Marketing	-	373	-	373	693
Printing, Stationery & Telephone	-	124	-	124	115
Events / Fundraising Activity	-	423	-	423	601
Club Merchandise	1,088	-	-	1,088	-
Maintenance and Renewals	-	7,257	-	7,257	12,479
Other Equipment and Improvements	1,693	5,353	-	7,046	2,698
Volunteer support	-	747	-	747	975
Miscellaneous Costs	305	71	-	376	534
Bank Interest & Charges	7	-	-	7	3
	-	-	-	-	-
Sub total	3,093	32,399	-	35,492	38,374
A4 Asset and investment purchases, (see table)					
Boats	10,175	2,500	-	12,675	-
Safety and other equipment	4,928	4,441	-	9,369	1,999
	-	-	-	-	-
Sub total	15,103	6,941	-	22,044	1,999
Total payments	18,196	39,340	-	57,536	40,373
Net of receipts/(payments)	- 4,505	- 14,093	-	- 18,598	24,124
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,167	34,503	-	58,670	34,546
Cash funds this year end	19,662	20,410	-	40,072	58,670

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	77	20,410	-
	Reserves Account	19,585	-	-
	Total cash funds	19,662	20,410	-
	(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		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	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	9,143
	Hansa 303 Dinghy H04 (Sail No 264)	Restricted	2,000	1,500
	Hansa 303 Dinghy H06 (Sail No 3257)	Restricted	7,829	4,351
	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	329
	BA trolley	Restricted	498	228
	Pontoon	Restricted	10,670	5,877
	Buooyancy aids	Restricted	1,451	714
	Safety helmets	Restricted	456	230
	Hansa 2.3 Dinghy H09 (Sail No 2292)	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	-	1,803
	Hansa 303 Dinghy H05 (Sail No 3227) Gifted to S@W on 01/01/2023	Restricted	-	2,122
	Hansa 303 Dinghy H07 (Sail No 2879) Gifted to S@W on 01/01/2023	Restricted	-	1,500
	Pontoon storage Box	Restricted	170	50
	Paddles	Restricted	275	210
	Picnic Tables x 2	Restricted	1,554	1,189
	Picnic Tables x 1	Restricted	777	599
	Boat Multi-mover and accessories	Un-restricted	5,272	4,832
	Hansa Liberty Sailboat (Sail No 3429)	Un-restricted	10,175	9,327
	Gazebo weights and storage stand	Restricted	621	478
	Picnic shelter	Restricted	2,700	2,194
	Hansa Liberty Sailboat (Sail No 1890) plus new cover	Restricted	2,500	2,500
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		0	-	

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

Signature	Print Name	Date of approval
	Anthony Wootley	18/02/2025
	David Durston	18/02/2025



Section A

Independent Examiner's Report

Report to the trustees/
members of

SAILABILITY @ WHITEFRIARS

On accounts for the
year ended

31/12/2024

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 31/12/2024.

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").

Independent
examiner's statement

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.

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:

Date:

19.02.25.

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 -