

# CARSINGTON SAILABILITY TRUST

England & Wales · Charity number 1196940

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2021-12-06

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

## Contact

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**Address** Carsington Sailing Club Ltd  
Carsington Water  
Ashbourne  
DE6 1SU

**Phone** 01629540609

**Email** [info@carsingtonsc.co.uk](mailto:info@carsingtonsc.co.uk)

**Website** <https://www.carsingtonsailingclub.co.uk>

## Activities

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**Objects:** THE OBJECT OF THE CIO IS TO PROVIDE AND ASSIST IN THE PROVISION OF WATER-BASED ACTIVITIES AT CARSINGTON AND THE SURROUNDING AREA FOR PEOPLE WITH DISABILITIES AND MENTAL HEALTH CONDITIONS, IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF THEIR LIFE.

**Activities:** The charity provides support for the operation of Sailability by the Sailability section of Carsington Sailability Club. Carsington Sailability's aim is to enable people with physical and/or mental disabilities to try sailing and take part regularly. The charity owns and maintains boats and equipment such as buoyancy aids and hoists which it loans to the sailing club.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Amateur Sport
- **Who:** People With Disabilities

## Geography

- Derbyshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£4,906	£10,506	-	-
2024-03-31	£15,485	£4,634	-	-
2023-03-31	£13,916	£11,963	-	-

## Trustees

Name	Role	Appointed
<b>Richard Mollart</b>	Chair	2021-12-06
Anthony Frank Greenwood Nicholson		2023-06-01
Kathleen Margaret Chamberlain		2023-01-25
Keith Douglas Stubbs		2024-04-24
Richard David Hucker		2021-12-06
Richard Jillings		2021-12-06
Sarah Loiuise Spencer		2021-12-06
Trevor Alan Ironmonger		2024-02-28

**CARSINGTON SAILABILITY TRUST**

England & Wales - Charity number 1196940

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# Accounts

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# **Carsington Sailability Trust**

## **Report and Financial Statements**

**Year ended: 31st March 2025**

**Charity no: 1196940**

### **Address**

Carsington Sailing Club  
Carsington Water  
Ashbourne  
Derbyshire  
DE6 1SU

### **Trustees**

Richard Mollart      Chair of Trustees  
Rick Jillings  
Keith Stubbs  
Sarah Spencer  
Richard Hucker  
Kate Chamberlain  
Tony Nicholson  
Trevor Ironmonger

### **Structure Governance and Management**

Carsington Sailability Trust (CST) is a Charitable Incorporated Organisation Association Model and was first registered on 6th December 2021. CST is managed by a board of Trustees for which there needs to be a minimum of five and a maximum of nine.

New Trustees are appointed by a majority of the existing Trustees.

The trustees have met at quarterly intervals in response to the need to make decisions and further the aims of the charity.

### **Trustee Changes**

Keith Stubbs and Trevor Ironmonger were appointed as Trustees at the AGM held on 24th April 2024.

### **Objectives and Activities of Carsington Sailability Trust**

The object of the CIO is to provide and assist in the provision of water based activities at Carsington and the surrounding area for people with disabilities and mental health conditions in the interests of social welfare and with the object of improving the conditions of their life. In order to do this it provides boats, equipment and funding to enable the Sailability section of Carsington Sailing Club to run the operations of Sailability.

## **Activities of the Trust**

2024-25 has been another very successful year for the Trust.

## **Achievements and Performance**

### **Highlights of Sailability Activities in 2024-25**

The Trust is proud to have been able to support the following achievements and activities of Sailability at Carsington between April 2024 and March 2025.

The operation of Sailability at Carsington sailing club takes place on Wednesdays and Saturdays throughout the year with the exception of January. Support is provided to both regular sailors who are members of the club and also to visiting groups. Regular sailors averaged 26 per month and there were approximately 60 visiting sailors from groups such as Ashbourne Parkinson's Society, Amber Valley Stroke Group and children from the WellChild Event.

Sailability was proud to have been runner up in RYA event of the Year for Summer Splash WellChild day

The club hosted a Hansa TT event and welcomed visiting sailors from around the UK.

The support provided comprises financial contributions to the running costs of the operations of Sailability. These include maintenance and repair of boats and ancillary equipment. Additionally, there were costs associated with inspection, testing and maintenance of the main jetty and hoists. We were also able to raise sufficient funds to embark on a search for a replacement/additional boat to our fleet.

We replaced one of the personnel hoists on the main jetty

### **Charities Commission Guidance on Public Benefit**

The Trustees confirm that they have had regard to the Charity Commission's guidance on public benefit.

### **Financial Review**

CST received a total of £3,470 in donations and grants. Major donors were Derbyshire Dales Woodcraft £965, Ashbourne Rotary £1,000, Amber Valley Stroke Group £300 and Breedon Cement Ltd. £500. Other fund raising activities by members raised £976. Visiting groups and individuals donated £460.

Apart from normal maintenance and repairs, we had two major expenses, the replacement of a personnel hoist at a cost of £5,485 and repairs to an outboard motor at a cost of £822

The closing balance as at 31/3/23 was £7,209

CST holds no funds as cash.

The accounts are prepared using a receipts and payments method. This method does not require depreciation of assets to be accounted for.

### **Policy for Holding Reserves**

CST has no long-term commitments and does not employ any staff. It has fixed costs comprising trustees insurance and hoist servicing. There are also regular costs of maintenance and repair of boats and equipment. In order to meet these, the Trustees resolved to set the reserves at £1,000. This policy and the reserves amount will be reviewed annually.

### **Amount of Reserves Held**

£1,000

There are no concerns about the charity continuing as a going concern.

### **Declarations**

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

**Signed on behalf of the charity's trustees**

**Signature:**

**Name: Richard Mollart**  
**Position: Chair of Trustees**  
**Date:**

<b>CARSINGTON SAILABILITY TRUST</b>					
<b>Registered Charity Number 1196940</b>					
<b>RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31 MARCH 2025</b>					
	<b>Note</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
				<b>2024-25</b>	<b>2023-24</b>
<b>Receipts</b>					
Donations	1	2370	1100	3470	13769
Visiting Groups	2	460		460	984
Events	3	976		976	732
<b>Total</b>		<b>3806</b>	<b>1100</b>	<b>4906</b>	<b>13,916</b>
<b>Payments</b>					
<b>Running Costs</b>					
Insurance		351		351	305
Events		309		309	
<b>Fleet</b>					
Equipment Purchases	4	6823	1000	7823	
Maintenance	5	2023		2023	729
<b>Total</b>				<b>10506</b>	<b>1034</b>
<b>Net Receipts</b>				<b>-5600</b>	<b>12882</b>

<b>STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2025</b>					
<b>ASSETS</b>	<b>Note</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total 31/3/24</b>
Cash funds at this year end	6	3,709	3500	7,209	12,811
<b>Non-Monetary Assets</b>					
Boats, engines and trailers	7	64,000		64,000	64,000
Jetty		20,000		20,000	20,000
Hoists		4,000		8000	4,000
<b>Total Assets</b>		<b>91,709</b>	<b>3500</b>	<b>99,209</b>	<b>100,811</b>
<b>LIABILITIES</b>					
Income in advance					
Capital commitments					
Sundry creditors					
<b>Total Liabilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CARSINGTON SAILABILITY TRUST		Registered Charity Number 1196940	
<b>NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS AND STATEMENT OF ASSETS AND LIABILITIES FOR THE PERIOD ENDED 31 MARCH 2025</b>			
<b>Receipts</b>			
<b>1</b>	<b>Donations</b>	<b>Unrestricted</b>	<b>Restricted</b>
	Ashbourne Rotary		1,000
	Derbyshire Dales Woodcraft	965	
	Other	1,405	100
	<b>Totals</b>	<b>2,370</b>	<b>1,100</b>
<b>2</b>	<b>Visiting Groups</b>		
	Ashbourne Parkinsons	160	
	Amber Valley Stroke	300	
	<b>Totals</b>	<b>460</b>	
<b>3</b>	<b>Events</b>		
	Froggatt Show	461	
	Raffles and other	515	
	<b>Totals</b>	<b>976</b>	
<b>Expenditure</b>			
		<b>Unrestricted</b>	<b>Restricted</b>
<b>4</b>	<b>Equipment Purchase</b>		
	Replacement hoist	4,485	1,000
	Hansa sails	1,138	
	Boat covers	1,056	
	Other	144	
	<b>Totals</b>	<b>6,823</b>	<b>1,000</b>
<b>5</b>	<b>Maintenance</b>		
	Venture Keel hull repairs	300	
	Sierra outboard gearbox repair	823	
	Other	900	
	<b>Totals</b>	<b>2,023</b>	
<b>6</b>	£3500 restricted to purchase of Hansa 303 and accessories or equivalent		
<b>7</b>	The value reported is the value for insurance purposes		
<b>The accounts were approved at the AGM of Carsington Sailability on 7th May 2025</b>			
<b>Signed</b>			
<b>Trustee 1</b>			
<b>Trustee 2</b>			

**CARSINGTON SAILABILITY TRUST**

England & Wales - Charity number 1196940

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# Accounts

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# Carsington Sailability Trust

## Report and Financial Statements

Year ended: 31st March 2024

Charity no: 1196940

### Address

Carsington Sailing Club  
Carsington Water  
Ashbourne  
Derbyshire  
DE6 1SU

### Trustees

Richard Mollart	Chair of Trustees
Rick Jillings	
Keith Stubbs	resigned 30/4/23
Sarah Spencer	
Richard Hucker	
Kate Chamberlain	
Tony Nicholson	appointed

### Structure Governance and Management

Carsington Sailability Trust (CST) is a Charitable Incorporated Organisation Association Model and was first registered on 6th December 2021. CST is managed by a board of Trustees for which there needs to be a minimum of five and a maximum of nine.

New Trustees are appointed by a majority of the existing Trustees.

The trustees have met at quarterly intervals in response to the need to make decisions and further the aims of the charity.

### Trustee Changes

Keith Stubbs resigned as a trustee in June 2023  
Tony Nicholson was appointed as a trustee in September 2023

### Objectives and Activities of Carsington Sailability Trust

The object of the CIO is to provide and assist in the provision of water based activities at Carsington and the surrounding area for people with disabilities and mental health conditions in the interests of social welfare and with the object of improving the conditions of their life. In order to do this it provides boats, equipment and funding to enable the Sailability section of Carsington Sailing Club to run the operations of Sailability.

## **Activities of the Trust**

2023-24 has been another very successful year for the Trust.

## **Achievements and Performance**

### **Highlights of Sailability Activities in 2023**

The Trust is proud to have been able to support the following achievements of Sailability at Carsington in 2023.

Supported regular sailing for an average per month of 32 sailors with disabilities between February and November inclusive.

Hosted a Hansa TT racing event for 23 boats as part of the National TT series for Hansa dinghies which are especially developed to be sailed by those with disabilities.

Enabled a total of 81 visitors with a range of disabilities to experience sailing from various groups including local Parkinson's and Stroke support groups, as well as members of Sportability, BLESMA and Enabling Activities, a local group for young adults with disabilities.

The support provided comprises financial contributions to the running costs of the operations of sailability. These include maintenance and repair of boats and ancillary equipment. Additionally, there were costs associated with inspection, testing and maintenance of the main jetty and hoists. We were also able to raise sufficient funds to complete the purchase of a second hand Venture Keel.

### **Charities Commission Guidance on Public Benefit**

The Trustees confirm that they have had regard to the Charity Commission's guidance on public benefit.

### **Financial Review**

CST received a total of £13,769 in donations and grants. Major donors were Ashbourne Rotary £2,200, Scarsdale Rotary £300, Duke of Devonshire Trust £2,000, Matlock Rotary £200, Derbyshire CC £4,300, Derbyshire Dales Woodcraft £1,000, Hope Valley Rotary £500 and Derbyshire Dales DC £3,200.

A significant proportion of these grants were specifically for the completion of the purchase of a second hand Venture Keel and associated equipment, and for a Hansa 303 and associated equipment. This has yet to be purchased.

The closing balance as at 31/3/23 was £12,811

CST holds no funds as cash.

The accounts are prepared using a receipts and payments method. This method does not require depreciation of assets to be accounted for.

## **Policy for Holding Reserves**

CST has no long-term commitments and does not employ any staff. It has fixed costs comprising trustees insurance and hoist servicing. There are also regular costs of maintenance and repair of boats and equipment. In order to meet these, the Trustees resolved to set the reserves at £1,000. This policy and the reserves amount will be reviewed annually.

## **Amount of Reserves Held**

£1,000

There are no concerns about the charity continuing as a going concern.

## **Declarations**

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

**Signed on behalf of the charity's trustees**

**Signature:**

**Name: Richard Mollart**

**Position: Chair of Trustees**

**Date:**

<b>CARSINGTON SAILABILITY TRUST</b>					
<b>Registered Charity Number 1196940</b>					
<b>RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31 MARCH 2024</b>					
	<b>Note</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
				<b>2023-2024</b>	<b>2021-2023</b>
<b>Receipts</b>					
Donations	1	4269	9500	13769	13,781
Visiting Groups	2	984		984	135
Events	3	732		732	0
					0
<b>Total</b>		<b>5985</b>	<b>9500</b>	<b>15485</b>	<b>13,916</b>
<b>Payments</b>					
<b>Running Costs</b>					
Insurance		305		305	0
Entertainment and Promotion					39
Events					39
<b>Fleet</b>					
Boat purchases	4		3500	3500	4500
Engine Purchases					5882
Equipment Purchases					814
Maintenance			729	729	689
<b>Training</b>					
Course expenses and books					
<b>Donations</b>		100		100	
<b>Total</b>				<b>4634</b>	<b>11963</b>
<b>Net Receipts</b>			<b>0</b>	<b>10851</b>	<b>1953</b>

<b>STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2024</b>					
<b>ASSETS</b>	<b>Note</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total 21-23</b>
Cash funds at	5	6,811	6000	12,811	1,960
<b>Non-Monetary Assets</b>					
Boats, engine	6	64,000		64,000	64,000
Jetty		20,000		20,000	20,000
Hoists		4,000		4,000	4,000
<b>Total Assets</b>		<b>89,960</b>	<b>0</b>	<b>89,960</b>	<b>89,960</b>
<b>LIABILITIES</b>					
Income in advance					
Capital commitments					
Sundry creditors					3500
<b>Total Liabilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3500</b>

CARSINGTON SAILABILITY TRUST		Registered Charity Number 1196940		
<b>NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS AND STATEMENT OF ASSETS AND LIABILITIES FOR THE PERIOD ENDED 31 MARCH 2024</b>				
	<b>Receipts</b>			
<b>1</b>	<b>Donations</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
				<b>2023-2024</b>
				<b>Total</b>
				<b>2021-23</b>
	Ashbourne Rotary	2,200		2,200
	Scarsdale Rotary	300		300
	Duke of Deveonshire		2,000	2,000
	Matlock Rotary	200		200
	Derbyshire CC		4,300	4,300
	Woodcraft	1,000		1,000
	Hope Valley Rotary	500		500
	Derbyshire Dales		3,200	3,200
	Other	69		69
	<b>Totals</b>	<b>4,269</b>	<b>9,500</b>	<b>13,769</b>
				<b>13,781</b>
<b>2</b>	<b>Visiting Groups</b>			
	BLESMA	132		
	Ashbourne Parkinsons	168		
	Enabling Activities	202		
	Amber Valley Stroke	168		
	Other	314		
	<b>Totals</b>	<b>984</b>		<b>984</b>
<b>3</b>	<b>Events</b>	<b>Receipts</b>	<b>Payments</b>	
	Raffles and other	732		732
	<b>Totals</b>	<b>732</b>		<b>732</b>
<b>4</b>	<b>Boat Purchases</b>	Balance outstanding for Venture Keel		
<b>5</b>	<b>Cash Funds at Year End</b>	£6000 restricted to purchase of Hansa 303 and accessories or equivalent		
<b>6</b>	<b>Non-Monetary Assets</b>	The value reported is the value for insurance purposes		
<b>The Accounts were approved at the AGM of Carsington Sailability Trust on 24th April 2024</b>				
	<b>Signed</b>			
	<b>Trustee 1</b>	<b>Richard Mollart</b>		
	<b>Trustee 2</b>			

**CARSINGTON SAILABILITY TRUST**

England & Wales - Charity number 1196940

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# Accounts

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# Carsington Sailability Trust

## Report and Financial Statements

Year ended: 31st March 2023

Charity no: 1196940

### Address

Carsington Sailing Club  
Carsington Water  
Ashbourne  
Derbyshire  
DE6 1SU

### Trustees

Richard Mollart	Chair of Trustees	
Keith Stubbs		
John Meggitt	Treasurer	- Resigned 6/7/22
Rick Jillings		
Sarah Spencer		
Richard Hucker		
Kate Chamberlain	Appointed 16/11/22	

### Structure Governance and Management

Carsington Sailability Trust (CST) is a Charitable Incorporated Organisation Association Model and was first registered on 6th December 2021. It succeeded an unincorporated organisation known as Carsington Sailability which transferred all its assets to CST before being closed.

CST is managed by a board of Trustees for which there needs to be a minimum of five and a maximum of nine.

New Trustees are appointed by a majority of the existing Trustees.

The trustees have met at regular intervals in response to the need to make decisions and further the aims of the charity. As this was the first year of the charity's existence, no particular pattern was established but it is envisaged that quarterly meetings may be appropriate in future.

### Trustee Changes

It is with much sadness we have to report the death of John Meggitt, John was a long standing supporter of Sailability and a founding Trustee of CST. He also acted as treasurer. John resigned in July 2022 after a period of illness and he passed away in early 2023. The Trustees would like to acknowledge John's major contribution to Sailability at Carsington and to his role as treasurer both to the preceding organisation and to the new charity.

Kate Chamberlain accepted our invitation to join the Trustees in November 2022.

## **Objectives and Activities of Carsington Sailability Trust**

The object of the CIO is to provide and assist in the provision of water based activities at Carsington and the surrounding area for people with disabilities and mental health conditions in the interests of social welfare and with the object of improving the conditions of their life.

### **Background**

Sailability has been operating at Carsington Sailing Club for many years and until recently was run and funded by an unincorporated body called Carsington Sailability. It operated separately from the Sailing Club but was able to use the club's facilities. In 2021, this structure was reviewed and the operations of Sailability became part of the Carsington Sailing Club. At the same time a new charity was formed, Carsington Sailability Trust which took over all the assets of Sailability including boats, ancillary safety equipment, jetty, hoists and cash reserves.

In practice, this means that the Sailability section of Carsington Sailing Club will run the operations of Sailability whilst CST will operate as an independent charity that funds the operations.

### **Objectives**

The object of the CIO is to provide and assist in the provision of water based activities at Carsington and the surrounding area for people with disabilities and mental health conditions in the interests of social welfare and with the object of improving the conditions of their life.

### **Activities of the Trust**

The funding needs of Sailability are twofold, Firstly there is an ongoing need for maintenance and repair of boats and ancillary equipment. For instance, in the last year, we have had to replace an outboard engine Secondly there are plans to expand the operations that necessitate the acquisition of new boats and equipment. The Trust has agreed that it will support the purchase of a new or second hand Venture Keel.

The trustees have put in place financial controls that requires the operational arm to obtain financial approval from the trustees for all but minor items of expenditure.

### **Achievements and Performance**

#### **Highlights of Sailability Activities in 2022**

The Trust is proud to have been able to support the following achievements of Sailability at Carsington in 2022.

Supported regular sailing by 28 disabled sailors  
Hosted the 2022 National Hansa Championships

Enabled 111 visitors with a range of disabilities to try sailing from various groups, including local Parkinson's and Stroke support groups, national MS support group Oceans of Hope and youth groups from Derbyshire and Nottingham hospitals.

The support provided comprises financial contributions to the running costs of the operations of sailability. These include maintenance and repair of boats and ancillary equipment. Of particular note was the replacement of the outboard motor for a support craft. Additionally, there were costs associated with inspection, testing and maintenance of the main jetty and hoists.

Enabling disabled people to go sailing has enormous positive benefits for the personal wellbeing and mental health.

### **Charities Commission Guidance on Public Benefit**

The Trustees confirm that they have had regard to the Charity Commission's guidance on public benefit.

### **Financial Review**

This was the first year of the charity. At the time of its formation, there was a notional transfer of funds from Carsington Sailability of 5019.06. Due to the illness and subsequent resignation of the then treasurer, it took some eight months for a new bank account to be opened. It was then possible to transfer in the closing balance of £4,078.46 from Carsington Sailability, the predecessor to CST.

CST received a further total of £8,762 in donations. Donations were received from Harley Jae Foundation (£3,513), A. Whitehouse - bungee jump (£1,238.38), Windmill Property Investments (£500), Rotary (£2,000) and Breedon Cement (£500). Most of the other donations were from visiting disabled groups who are asked for £12 per person per visit.

There were three significant items of expenditure, a new outboard motor (£5,882.47) and Hoists repairs and service (£400) and finally in March, an opportunity arose to purchase a second hand Venture Keel for £8,000 with £4,500 being paid immediately and the balance due by the end of 2023.

Other expenditure totalled £1,181.

The closing balance as at 31/3/23 was £1,960

CST holds no funds as cash.

CST owns numerous boats and associated equipment which have a significant capital value. The lack of a treasurer has meant that a proper balance sheet has not been produced. We are confident that a new treasurer will be appointed and that this matter will be dealt with during the 2023 financial year.

### **Policy for Holding Reserves**

The charity currently has no policy for holding reserves. However a policy will be agreed during the current financial year

## **Amount of Reserves Held**

£1,000

There are no concerns about the charity continuing as a going concern.

## **Declarations**

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

**Signed on behalf of the charity's trustees**

**Signature:**

**Name: Richard Mollart**

**Position: Chair of Trustees**

**Date:**

<b>CARSINGTON SAILABILITY</b>				Page 1
Registered Charity Number 1196940				
<b>RECEIPTS AND PAYMENTS ACCOUNT</b>				
<b>FOR THE PERIOD ENDED 31 MARCH 2023</b>				
	<b>Note</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
				<b>2021-2023</b>
<b>Receipts</b>				
Donations	1	13,781	0	13,781
Events	2	135		135
Training Income				0
Sale of Boats				0
<b>Total</b>		<b>13,916</b>	<b>0</b>	<b>13,916</b>
<b>Payments</b>				
<b>Running Costs</b>				
Administration		0		0
Entertainment and Promotion		39		39
Events	2	39		39
<b>Fleet</b>				
Boat purchases	3	4,500		4,500
Engine Purchases	4	5,882		5,882
Equipment Purchases		814		814
Maintenance		689		689
<b>Training</b>				
Course expenses and books				0
<b>Sundries</b>				
<b>Total</b>		<b>11,963</b>	<b>0</b>	<b>11,963</b>
<b>Net Receipts</b>		<b>1,953</b>	<b>0</b>	<b>1,953</b>

<b>CARSINGTON SAILABILITY</b>				Page 2
Registered Charity Number 1196940				
<b>RECEIPTS AND PAYMENTS ACCOUNT</b>				
<b>FOR THE PERIOD ENDED 31 MARCH 2023</b>				
<b>STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2023</b>				
<b>ASSETS</b>	<b>Note</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
Cash funds at this year end	5	1,960		1,960
<b>Non-Monetary Assets</b>				
Boats, engines and trailers	6	64,000		64,000
Jetty		20,000		20,000
Hoists		4,000		4,000
<b>Total Assets</b>		<b>89,960</b>	<b>0</b>	<b>89,960</b>
<b>LIABILITIES</b>				
Income in advance				
Capital commitments				
Sundry creditors	7		3,500	3,500
<b>Total Liabilities</b>		<b>0</b>	<b>3,500</b>	<b>3,500</b>

The Accounts were approved by the Trustees at a meeting held on

Trustee

Trustee

<b>CARSINGTON SAILABILITY</b>				Page 3
Registered Charity Number 1196940				
<b>NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS</b>				
<b>AND STATEMENT OF ASSETS AND LIABILITIES</b>				
<b>FOR THE PERIOD ENDED 31 MARCH 2023</b>				
<b>1</b>	<b>Donations</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
				<b>2021-2023</b>
	Transfer from Carsington Sailability	5,019		5,019
	Windmill Property Investments	500		500
	Ashbourne Parkinsons	156		156
	Enabling Activities	204		204
	Amber Valley Stroke	84		84
	Harley Jae Foundation	3,513		3,513
	Oceans of Hope	240		240
	Hope Valley Rotary	100		100
	Annie Whitehouse	1,238		1,238
	Rotary	2,000		2,000
	Breedon Cement	500		500
	Other donors	227		227
		13,781	0	13,781
<b>2</b>	<b>Events</b>	<b>Receipts</b>	<b>Payments</b>	<b>Net</b>
				<b>2021-2023</b>
	Hansa Nationals	135	39	96
		135	39	96
<b>3</b>	<b>Boat Purchase</b>	<b>Receipts</b>	<b>Payments</b>	<b>Net</b>
				<b>2021-2023</b>
	Second Hand RS Venture Keel		4,500	4,500

	(Purchase price £8,000, Part payment of £4,500 March 2023 - balance due December 2023)			
		0	4,500	4,500
4	<b>Engine Purchase</b>	<b>Receipts</b>	<b>Payments</b>	<b>Net</b>
				<b>2021-2023</b>
	New Outboard for Sierra		5,882	5,882
		0	5,882	5,882

<b>CARSINGTON SAILABILITY</b>				Page 4	
Registered Charity Number 1196940					
<b>NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS</b>					
<b>AND STATEMENT OF ASSETS AND LIABILITIES</b>					
<b>FOR THE PERIOD ENDED 31 MARCH 2023</b>					
5	<b>Cash Funds at Year End</b>				
		<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	
				<b>2021-2023</b>	
	Lloyds TSB	1,960		1,960	
6	<b>Non-Monetary Assets</b>	<b>Boats and Engines</b>	<b>Jetty</b>	<b>Hoists</b>	<b>Total</b>
					<b>2021-2023</b>
	Value at year end	70,000	20,000	4,000	94,000
7	<b>Sundry Creditors</b>				
		<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	
				<b>2021-2023</b>	
	Northampton Sailing Club		3,500	3,500	

#### **Depreciation Policy**

All non-monetary assets were donated to the Trust on 6 December 2021. No value was assigned to the assets at that time. At the reference date, each asset was assigned an estimated market value which is reported above as "Value at year end".

A depreciation policy will be agreed by the Trustees and applied to the accounts ending 31 March 2024

#### **Risks and Reserves Policy**

The Trust's sole commitment is to repair and maintain the existing assets of boats, engine and safety equipment. A minimum of £1,000 should be kept in reserve for unexpected maintenance costs. All other costs such as rent and insurance are paid for by Carsington Sailing Club