

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:

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

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

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