

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:

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

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

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 2025					
	Receipts				
1	Donations	Unrestricted	Restricted		
	Ashbourne Rotary		1,000		
	Derbyshire Dales Woodcraft	965			
	Other	1,405	100		
	Totals	2,370	1,100		
2	Visiting Groups				
	Ashbourne Parkinsons	160			
	Amber Valley Stroke	300			
	Totals	460			
3	Events				
	Froggatt Show	461			
	Raffles and other	515			
	Totals	976			
	Expenditure				
		Unrestricted	Restricted		
4	Equipment Purchase				
	Replacement hoist	4,485	1,000		
	Hansa sails	1,138			
	Boat covers	1,056			
	Other	144			
	Totals	6,823	1,000		
5	Maintenance				
	Venture Keel hull repairs	300			
	Sierra outboard gearbox repair	823			
	Other	900			
	Totals	2,023			
6	£3500 restricted to purchase of Hansa 303 and accessories or equivalent				
7	The value reported is the value for insurance purposes				
The accounts were approved at the AGM of Carsington Sailability on 7th May 2025					
	Signed				
	Trustee 1				
	Trustee 2				