



CHARITY COMMISSION
FOR ENGLAND AND WALES

Sailing Vision Trust

1197634

Receipts and payments accounts

CC16a

For the period
from

01/02/2023

To

31/01/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	-	12,395	-	12,395	-
Gift Aid	-	-	-	-	-
Sailing Vision Income	-	10,850	-	10,850	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	23,245	-	23,245	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	23,245	-	23,245	-
A3 Payments					
Sailing Vision Expenses	-	19,891	-	19,891	-
Direct costs	-	1,619	-	1,619	-
Telephone & Internet	-	154	-	154	-
Insurance	-	811	-	811	-
Marketing	-	200	-	200	-
Accountancy	-	720	-	720	-
Bank Charges	-	67	-	67	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	23,462	-	23,462	-
A4 Asset and investment purchases, (see table)					
Equipment	-	225	-	225	-
Computer Equipment	-	-	-	-	-
Sub total	-	225	-	225	-
Total payments	-	23,687	-	23,687	-
Net of receipts/(payments)	-	442	-	442	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	73,920	-	73,920	-
Cash funds this year end	-	73,477	-	73,477	-

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	Bank Accounts		67,645	-
	Deposits held	-	5,832	-
		-	-	-
	Total cash funds	-	73,477	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Equipment		993	-
	Computer Equipment		299	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
<i>Peter Burke</i>			Peter Burke	05/09/2024