



Trustees' Annual Report for the period

Period start date
 From Day Month Year
 1 11 2020
 Period end date
 To Day Month Year
 31 10 2021

Charity name Accessible Boating Association

Other names charity is known by ABA

Registered charity number (if any) 295034

Charity's principal address 46 Sydney Buildings

Bath

Postcode

BA2 6DB

Reference and administration details

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)
1	John Ranson	Chair		
2	Steve Lavender	Vice-chair		
3	Annette Keith	Treasurer		
4	Cheryl Richards	Secretary		
5	Mildred Stocks	President		
6	David Jackson			
7	Brian Drew		4-6-2021	
8	Paul Bonner		19-10-2021	

Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution adopted 13 July 1986
How the charity is constituted	Association
Trustee selection methods	Elected yearly at the annual general meeting

Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Association is to relieve the disabled by the provision of boats for the use of handicapped people, on inland navigable waterways of Great Britain, and in particular on the Basingstoke Canal.

Summary of the main activities undertaken for the public benefit

The boats are specially designed to provide easy access for the

in relation to these objects
(include within this section the
statutory declaration that
trustees have had regard to the
guidance issued by the Charity
Commission on public benefit)

widest possible range of physical disability and to provide
accommodation where practicable for able-bodied people who will be
required to assist the handicapped person or persons, to obtain the
maximum recreational value from the use of the boats.

One boat provides day trips on the canal for groups, crewed by ABA
volunteers. The other boat provides self-drive holidays on the canal from
3 days to a week.

In planning our activities for the year the trustees have kept in mind the
Charity Commission's guidance on public benefit.

Achievements and performance

Summary of the main
achievements of the charity
during the year

One of the key celebrations in 2021 was the presentation of the Queen's
Award for Voluntary Service. It's the highest accolade a charity can
achieve for the work that they do and is a fabulous endorsement of what
we do and the people who make it all possible.

The 2021 season started late due to the Covid-19 restrictions. The pent-
up demand resulted in a very busy season for our volunteers. We had 10
qualified skippers and 16 crew members some of whom joined ABA
during the year.

Dawn had a total of 86 day trips during the 2021 season. August and
September were very busy. 16 organisations used Dawn for between 1
and 3 trips each. 29 private trips were booked. 7 Public trips plus 7 Herit-
age Open Days trips were run. Rushmoor Rotary made a total of 11 trips.

Madam Butterfly had a very busy season once the season began, with
very few weeks when she wasn't booked for multi-day cruises.

Financial review

Brief statement of the charity's
policy on reserves

A 'float' of around £30,000 is held in case of urgent maintenance or
repairs required by either of the boats. The remaining reserves are held
towards the cost of replacing the boats in the longer term.


Details of any funds materially in
deficit

The funds are not in deficit.

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Cheryl Richards	
Position (eg Secretary, Chair, etc)	Secretary	
Date	18-07-22	

Independent Examiner's Report to the Trustees of Accessible Boating

I report on the Income & Expenditure Account and the Balance Sheet for the year ended 31 October 2021

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the Act: and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

R J Brook
149 Mytchett Road
Camberley
GU16 6BD
Dated 14 March 2022

Accessible Boating
Registered Charity No 295034
Balance Sheet at 31 October 2021

	2021 £p	2020 £p
Fixed Assets		
'Madam Butterfly'		
Original Cost	75,728.00	75,728.00
Cost Improvements 2020	12,038.31	12,038.31
Total Cost	87,766.31	87,766.31
Depreciation:		
Opening balance	78,135.66	75,728.00
Charge for year	2,407.66	2,407.66
Closing balance	80,543.32	78,135.66
Net book value	7,222.99	9,630.65
'Dawn'		
Cost:	45,155.00	45,155.00
Depreciation:		
Opening balance	45,155.00	45,155.00
Charge for year	-	-
Closing balance	45,155.00	45,155.00
Net book value	-	-
Total Fixed Assets	7,222.99	9,630.65
Current Assets		
Bank & Cash		
New Boat Fund (SHAW)	61,765.94	61,631.83
New CAF Account	40,678.55	25,656.72
Total Bank & Cash	102,444.49	87,288.55
	-	-
Net Current Assets	102,444.49	87,288.55
Total Assets	£ 109,667.48	£ 96,919.20
Accumulated Funds		
General Fund		
Opening balance	96,919.20	95,266.50
Transfer to Income & Expenditure A/c	12,748.28	1,652.70
Closing balance	£ 109,667.48	£ 96,919.20
	-	-

Chairman:

Honorary Treasurer:

Registered Charity No 295034**Income & Expenditure Account for the Year Ended 31 October 2021**

	2021	2020
	£p	£p
Income		
Membership subscriptions	330.00	292.00
Hire Fees: 'Madam Butterfly'	26,190.00	12,330.00
'Dawn'	6,121.82	325.00
Donations & fund raising	1,527.87	1,952.30
Training/Publicity Income	-	-
Interest	134.11	853.23
Other	222.08	
	34,525.88	15,752.53
Boat Expenditure		
'Madame Butterfly'	15,151.51	3,775.92
Madame Butterfly Depreciation'	2,407.66	2,407.66
'Dawn'	2,607.59	1,919.58
General	1,063.80	198.79
	21,230.56	8,301.95
General Expenses		
Postage, stationery & printing	24.79	8.99
Advertising & publicity	126.71	153.95
Insurances	224.00	2,698.02
Training		84.00
Subscriptions & sundry expenses	171.54	2,329.00
Diesel		523.92
	547.04	5,797.88
Total Expenditure	21,777.60	14,099.83
Net (Expenditure)/Income before depreciation	12,748.28	1,652.70
Depreciation	-	-
Net Expenditure after depreciation		
transferred from General Accumulated Funds	£ 12,748.28	£ 1,652.70

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