

CHESIL SAILABILITY - ACCOUNTS FOR THE 12 MONTH PERIOD ENDING 31st DECEMBER 2021

RECEIPTS AND PAYMENTS	Unrestricted Funds	Unrestricted Designated Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
Receipts					
Subscriptions & session fees	2,505.00			2,505.00	720
Grants	4,800.00		6,103.01	10,903.01	10,431
Donations	2,508.16			2,508.16	3,153
Fund raising & charitable activities	626.65			626.65	1,012
Project Zoe	0.00			0.00	0
Events	396.00			396.00	0
Race team	0.00			0.00	0
Sales	68.00			68.00	1,082
Gift Aid & bank interest (note 1)	648.71			648.71	2
Total receipts:	11,553	0	6,103	17,656	16,399
Payments					
Insurance	3,484.39			3,484.39	3,151
Facility fees (WPNSA, Portland Port & Osprey)	3,600.00			3,600.00	3,680
Administration, legal, bank fees & volunteer expenses	438.25			438.25	291
Promotion & advertising	536.00			536.00	782
Repairs & renewals & PPE	1,788.20			1,788.20	3,281
Training	0.00		492.00	492.00	0
Fuel	208.33			208.33	31
Events	0.00			0.00	0
Race Team	0.00			0.00	0
Purchase of merchandise	0.00			0.00	162
Equipment (excluding boats)	58.80			58.80	1,018
Sub total	10,113.97	0.00	492.00	10,605.97	12,395
Asset and investment purchases	1,143.60	0.00	0.00	1,143.60	5,160
Total payments	11,258	0	492	11,750	17,555
Excess of receipts over payments	294.95	0.00	5,611.01	5,905.96	(1156)
Transfers between funds (note 2)	4,505.99		(4506)	0	0
	4,800.94	0	1,105.02	5,906	(1156)
Cash funds last year end	13,174.38	9,000.00	10,771.44	32,945.82	34,102
Cash funds this year end	17,975.32	9,000.00	11,876.46	38,851.78	32,946
STATEMENT OF ASSETS AND LIABILITIES AT 31st DECEMBER 2021					
Cash Funds					
Lloyds current account				27,051.37	24,693.99
CAF cash account				6,784.80	3,236.71
Lloyds deposit account				5,015.61	5,015.12
Total cash funds				38,851.78	32,945.82
Other monetary assets				0	0
Investment assets				0	0
Assets retained for the charities own use					
Sailing dinghies				29,820	35,150
Rigid inflatable boats				8,800	10,880
Portable buildings				8,090	9,100
Sailing & office equipment				3,580	5,775
Total current value				50,290	60,905
Liabilities				(0)	(0)

These accounts are prepared on a receipts and payments basis with all revenue and expenses shown on a cash basis.

Note 1: £0.49 bank interest received in 2021. Gift Aid (£648) from 2020 received Jan 2021

Note 2: £4,506 transferred (within scope of awards) from Restricted to Unrestricted Fund.

Approved by the Trustees and signed on their behalf by:

David Griffith (Chairman)

Mike Clarkson (Treasurer)

Date of approval by Trustees