# Trustees Annual report for period: 1st October 2020 - 30 Sep 2021

**Enterprise Sailing (Charity no 1167252)** - A Charitable Incorporated Organisation

#### **Purposes of the Charity:**

- 1 Provide grants to schools and youth groups to allow under-privileged children to learn to sail dinghies within Birmingham and to then progress to off shore yachting adventures in the future;
- 2 A pathway to employment as sailing coaches in the future;
- Uses sailing as a means of bringing young people together from different communities within Birmingham to aid community cohesion. Through the medium of sail training, it aims to introduce young people from different backgrounds, who are sometimes schooled within mono cultures, to the great diversity that the region (and the country) has to offer. By removing young people from their immediate environment and placing them in a physically challenging environment where people from all backgrounds are equally bewildered, Sail Training provides a context where lasting friendships across communities are forged, where cross cultural understanding is encouraged and where the fear of the "other" is broken down. Some of the participants will become life long sailors - a pastime which involves a commitment to the discipline and joy of life long learning. The charity aims to give all participants an experience that will help them develop into adults who are more empathetic, more tolerant of difference, more emotionally intelligent and less susceptible to radicalisation (in all its forms) than they might otherwise be.

# Summary of Activities & Achievements for this reporting period relating to our charitable aims:

#### Sailing in the City

Continuing to work closely with the Royal Yachting Association and supported by the RYA Foundation our Sailing in the City project has the aim of increasing access to the sport among minority ethnic communities in Birmingham. We are very grateful for the ongoing support of the RYA Foundation and particularly to Gareth Brookes of the RYA for his support and advice. We have continued throughout the pandemic to do what we can, working with Jan Kimber. She has been trying to push through actions

with Birmingham communities and sailing clubs that have led us to a variety of sessions including windsurfing, powerboat and even narrow boat training in order to engage target groups and to build capacity.

#### **Norfolk Broads Sailing**

Sadly our work focusses on a process of preparation all through the spring and summer that culminates in our annual cruise on the Broads with young people and this year again COVID defeated us as it continued to impact on schools in the summer of 2021. We look forward to getting back to some version of the cruise in 2022.

The Trustees have carried out their duties during this period with full regard to the Charity Commission's guidance regarding public benefit.

#### **Trustees:**

Timothy Boyes Chair

Keith Dennis Treasurer

Andrew Faux Kate Squires

#### **Registered Address:**

Enterprise Sailing c/o BEP Adderley Children's Centre 1 St Saviour's Road. Saltley, Birmingham, **B8 1HN** 17. J. Bys

The Trustees approved the declare that they have trustees report:

Signed (belatedly):

Date: 10/9/22



#### **Charity Name**

### **Enterprise Sailing**

## **Receipts and pay**

For the period from

Period start date 01/10/2020

	Unrestricted	Restricted funds
	funds	
	to the nearest £	to the nearest £
A1 Receipts		
Grants	-	7,536
Donations	1,600	1,000
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Sub total(Gross income for AR)	1,600	8,536
A2 Asset and investment sales, (see table).		
	-	-
	-	-
Sub total	-	-
Total receipts	1,600	8,536
10.00.10.00	2,000	
A3 Payments		
Boat & equipment hire for courses	-	2,101
Instructors & Instructor training	-	-
Project development	-	8,867
Catering for courses	-	-
Equipment purchase	-	-
Membership costs	_	
	_	130
	-	-
Phone, internet & IT	-	-
Phone, internet & IT Travel	-	-
Phone, internet & IT Travel Fundraising	- - - -	325
Phone, internet & IT Travel Fundraising Other office costs	-	- 325 - - 90
Phone, internet & IT Travel Fundraising	-	- 325 - - 90
Phone, internet & IT  Travel Fundraising Other office costs  Sub total  A4 Asset and investment	- - - - -	- 325 - - 90
Phone, internet & IT Travel Fundraising Other office costs  Sub total  A4 Asset and investment	- - - - -	- 325 - - - 90
Salaries & NI Phone, internet & IT Travel Fundraising Other office costs  Sub total  A4 Asset and investment purchases, (see table)	-	- 325 - - - 90
Phone, internet & IT  Travel Fundraising Other office costs  Sub total  A4 Asset and investment purchases, (see table)	-	- 325 - - 90
Phone, internet & IT  Travel Fundraising Other office costs  Sub total  A4 Asset and investment	-	- 325 - - 90
Phone, internet & IT  Travel Fundraising Other office costs  Sub total  A4 Asset and investment purchases, (see table)	-	130 - 325 - - 90 11,513
Phone, internet & IT  Travel Fundraising Other office costs  Sub total  A4 Asset and investment purchases, (see table)  Sub total		- 325 - - 90 11,513

A5 Transfers between funds
A6 Cash funds last year end
Cash funds this year end

	•
	22,842
d	24,442

	-
	512
<b>-</b>	2,465

# Section B Statement of assets and liabilities at the

Categories	Details
B1 Cash funds	Cash at bank
	Total cash funds
	(agree balances with receipts and payments account(s))
B2 Other monetary assets	Details
bz Other monetary assets	
	Details
B3 Investment assets	Details
	Details
B4 Assets retained for the charity's own use	
	Details
B5 Liabilities	Details

Signed by one or two trustees on behalf of all the trustees	Signature

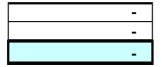
No (if any) 1167252

### ments accounts

Period end date 30/09/2021

CC16a

Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £
_	7,536	-
-	2,600	9,100
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	10,136	9,100
-	-	
-	-	-
-	-	
-	10,136	9,100
<u></u>		
	2,101	7,238
-	-	210
	8,867	5,000
-	-	921
-	-	-
-	130	130
-	-	-
-	325	235
-	-	781
-	90	701
-	11,513	14,587
_	-	
		1
-	-	
-	-	-
-	-	-
-	11,513	14,587
- -	- - 11,513	- 14,587 - 5,487



•
23,354
21,977

-
28,840
23,353

end of the p	eriod	
Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £
24,442	- 2,465	-
-	-	-
-	-	-
24,442 #	<sup>#</sup> - 2,465	-
OK	OK	OK
Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-
Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
		_
Fund to which liability relates	Amount due (optional)	When due (optional)
	-	
	-	

Print I	Name	Date of approval

	Data	
R&P Category	Sum - General	Sum - Norfolk
Boat & Equipment Hire for courses	0.00	899.00
Catering for courses	0.00	0.00
Equipment	0.00	0.00
Fundraising	0.00	0.00
Instructors & Instructor training	0.00	0.00
Membership costs	0.00	0.00
Other office costs	0.00	0.00
Phone, internet & IT	0.00	0.00
Project development	0.00	0.00
Salaries & NI	0.00	0.00
Travel	0.00	0.00
(empty)	0.00	0.00
Total Result	0.00	899.00

Sum - Sailing in the city	Sum - RYA	Sum - Total
0.0	0 -3,000.0	0 -2,101.00
0.0	0.0	0.00
0.0	0.0	0.00
0.0	0.0	0.00
0.0	0.0	0.00
0.0	0 -130.0	0 -130.00
0.0	0 -90.0	0 -90.00
0.0	0 -324.6	4 -324.64
0.0	0 -8,867.0	0 -8,867.00
0.0	0.0	0.00
0.0	0.0	0.00
0.0	0.0	0.00
0.0	0 -12,411.6	4 -11,512.64

				T		1	Sailing in		1				Sailing in the		1		
					General			RYA	Total	General	Norfolk			RYA	Total	R&P Category	Restricted Total
20/21	Salarv			20/21						0.0		0.00		0.00		OSalaries & NI	0.00
20/21	PAYE			20/21						0.0	00	0.00	0.00	0.00	0.00	OSalaries & NI	0.00
20/21	Donations			20/21						0.0		0.00					0.00
20/21	Grant Inco	me		20/21						0.0	00	0.00		0.00			0.00
20/21	Travel			20/21						0.0	00	0.00	0.00	0.00	0.00	0 Travel	0.00
20/21	Internet/IT			20/21						0.0	00	0.00	0.00	-324.64	-324.64	4 Phone, internet & IT	-324.64
20/21	Fundraisin	q		20/21						0.0	00	0.00	0.00	0.00	0.00	0 Fundraising	0.00
20/21	Bank Char	ges		20/21						0.0	00	0.00	0.00	-90.00	-90.00	Other office costs	-90.00
20/21	Payroll Cha	arges		20/21						0.0	00	0.00	0.00	0.00		Other office costs	0.00
20/21	Instructor	Training		20/21						0.0	00	0.00	0.00	0.00	0.00	Instructors & Instructor training	0.00
20/21	Subscription	ons		20/21						0.0	00	0.00	0.00	-130.00	-130.00	Membership costs	-130.00
20/21	Internet			20/21						0.0	00	0.00	0.00	0.00	0.00	Phone, internet & IT	0.00
20/21	Phone			20/21						0.0	00	0.00	0.00	0.00	0.00	Other office costs	0.00
20/21	Sundry			20/21						0.0	00	0.00	0.00	0.00	0.00	Boat & Equipment Hire for courses	0.00
20/21	Boat Hire			20/21						0.0	00 8	99.00		-3,000.00	-2,101.00	Boat & Equipment Hire for courses	-2,101.00
20/21	Course cos	sts		20/21						0.0	00	0.00	0.00	0.00			0.00
20/21	Income - S	portivate		20/21						0.0	00	0.00					0.00
20/21	VHF Radio	S		20/21						0.0	00	0.00			0.00	DEquipment	0.00
20/21	Instructor			20/21						0.0	00	0.00	0.00	0.00		Instructors & Instructor training	0.00
20/21	Subsistenc	e/Refreshr	nents	20/21						0.0	00	0.00	0.00	0.00	0.00	Catering for courses	0.00
20/21	Printing &	Stationery		20/21						0.0	00	0.00	0.00	0.00	0.00	Other office costs	0.00
20/21	Norfolk trip	)		20/21						0.0	00	0.00	0.00	0.00	0.00	0	0.00
20/21	FRAUD			20/21						0.0	00	0.00		0.00		Other office costs	0.00
20/21	Marketing			20/21						0.0	00	0.00				0 Fundraising	0.00
20/21	entertainin	ng		20/21						0.0	00	0.00	0.00	0.00	0.00	Other office costs	0.00
20/21	Fuel			20/21						0.0		0.00		0.00		0 Travel	0.00
20/21	Catering			20/21						0.0		0.00				Catering for courses	0.00
20/21	RYA Project	t Developn	nent	20/21						0.0		0.00				Project development	-8,867.00
					1,600.00	1,000.00	0.00	7,535.8	5 10,135.85	0.0	00 8	99.00	0.00	-12,411.64	-11,512.64	4	-11,512.64
								Restricted									
					Unrestricted	Restricted	Restricted	Grant	Total	Unrestricted	restricted				Total		
					donations	donations	donations	Income	Income	expenditure	expenditur	e	expenditure	expenditure	Payments		
										Unrestricted							
			Unrestricted Incom	Unrestricted donations	1,600.00	1,600.00	1,600.00	)		expenditure		0.00	0.00				
			L	L					1	Restricted					1		
			Restricted Income	Restricted donations	1,000.00				+	expenditure		0.00					
				1	0.00						-12,4	_					
				Restricted Grant Income	7,535.85	7,535.85	8,535.85	5			8	99.00	-11,512.64				

					1	DEBTORS @ 30.9.18			Income			Expenditure		
						CREDITORS @ 30.9.18	balance per	Unrestricted Restr Sailing in	icted		Unrestricted	Restricted Sailing in		
Date         Time         payee/credit         ref           Oct 13, 16         06:14 Transaction: Credit         1234	type IS6	from bank amount Fund 500.00 500.00 General	INCOME/EXPENDITURE INCOME	ncome Expenditure Source 500.00 Unknown	Category INCOME	Activity unknown	cumulative bank Year 500.00 500.00 16/17	General Norfolk the city	RYA T	OTAL 500.0	General 0.00	Norfolk the city RYA	TOTAL Accounts category  0.00	
Oct 13, 16 06:14 Transaction: Credit 1234 Oct 17, 16 18:34 Enterprise Sailing Oct 17, 16	TRANSFER OF FUNDS	23,209.21 23,209.21 General 947.63 947.63 Norfolk	INCOME INCOME	23,209.21 Balance transfer 947.63 Balance transfer	INCOME INCOME	Tfr from Old Charity Tfr from Old Charity	23,709.21 24,656.84 16/17 24,656.84 16/17	500.00 23,209.21 947.63		23,209.2	0.00	0.00	0.00	
Oct 31, 16 06:47 B/P to: CLUB LLOYDS	BENN F SALARY 1	-944.24 -944.24 RYA -36.47 -36.47 RYA	EXPENDITURE EXPENDITURE	-944.24 -96.47	Project Office Costs Project Office Costs	Salary Phone	23,712.60 23,712.6016/17 23,676.13 23,676.1316/17	347.03	0.00	0.0		-944.24 26.4	4 -944.24	
Nov 25, 16 06:22 Direct Debit (02) Nov 29, 16 06:37 B/P to: CLUB LLOYDS Nov 29, 16	BENN F EXP SEP 16	-41.17 -29.56 RYA	EXPENDITURE EXPENDITURE	-29.56	Project Office Costs Project Office Costs	Travel Internet/IT	23,646.57 23,634.96 16/17 23,634.96 23,635.9616/17		0.00	0.0		-29.56	5 -29.56	
Nov 29, 16 06:38 B/P to: CLUB LLOYDS	BENN F EXP OCT 16	-11.01 (TA -179.04 -167.43 RYA	EXPENDITURE EXPENDITURE	-167.43	Project Office Costs	Travel	23,467.53 23,455.92 16/17		0.00	0.0		-11.6	-11.61	
Nov 29, 16 Nov 29, 16 Dec 1, 16 O9:33B/P to: Graham Manchester	BENN F SALARY 1	-11.61RVA -944.24 -944.24RYA -234.00 -234.00RVA	EXPENDITURE	-11.61 -944.24	Project Office Costs Project Office Costs Project Office Costs	Internet/IT Salary	23,455.92 16/17 22,511.68 22,511.68 16/17 22,277.68 22,277.68 16/17		0.00	0.0		-11.6: -944.24	1 -11.61 4 -944.24	
Dec 8, 16 06:32 B/P to: CLUB LLOYDS	BENN F EXP NOV 16	-92.55 -80.94RYA	EXPENDITURE EXPENDITURE	-234.00 -80.94	Graham Manchester Project Office Costs	Fundraising Travel	22,196.74 22,185.13 16/17		0.00	0.0		-234.00 -80.94		
Dec 8, 16 Dec 9, 16 06:14 Transaction: Credit	1	-11.61 RYA 600.00 600.00 General	INCOME	-11.61 600.00 KNBS	Project Office Costs INCOME	Internet/IT Norfolk trip	22,185.13 16/17 22,785.13 22,935.13 16/17	600.00	0.00	0.0 600.0	0.00	-11.61	0.00	
Dec 9, 16 Dec 9, 16 Dec 9, 16 O6:14 Transaction: Credit	1 2	150.00 150.00 Norfolk 800.00 800.00 General 250.00 250.00 Norfolk	INCOME INCOME	800.00 Queensbridge	INCOME INCOME	Norfolk trip Norfolk trip Norfolk trip	22,935.13 16/17 23,735.13 23,985.1316/17 23,985.13 16/17	150.00 800.00		150.0 800.0	0.00	0.00	0.00	
Dec 9, 16 Dec 12, 16 06:18 ARK SCHOOLS T/A ST	ST ALBAN S ACADEMY	250.00 250.00 Norfolk 800.00 800.00 General	INCOME INCOME	250.00	INCOME INCOME	Norfolk trip Norfolk trip	23,985.13 16/17 24,785.13 24,785.13 16/17	250.00 800.00		250.0 800.0	0.00	0.00	0.00	
Dec 12, 16 06:18 ARK SCHOOLS T/A ST Dec 16, 16 06:20 Direct Debit (161 INTERNET LTD.) Dec 16, 16 09:19 B/P to: HMRC Cumbernauld Dec 16, 16 09:19 B/P to: CLUB LLOYDS	V57991672-99149956 475PB01040423	-10.78 -10.78 RYA -55.76 -55.76 RYA	EXPENDITURE EXPENDITURE	-10.78 -55.76	Project Office Costs Project Office Costs Project Office Costs	Internet/IT PAYE	24,785.13 24,785.1316/17 24,774.35 24,774.3516/17 24,718.59 24,718.5916/17 23,774.55 23,774.5516/17		0.00	0.0		-10.78 -55.76	3 -10.78 5 -55.76	
Dec 16, 16 09:19 B/P to: CLUB LLOYDS	BENN F SALARY 3 475PB01040423	-944.04 -944.04RYA -55.96 -55.96RYA	EXPENDITURE EXPENDITURE	-944.04 -55.96	Project Office Costs Project Office Costs	Salary PAYE	23,7/4.55 23,7/4.55[16/17		0.00	0.0		-944.04 -55.96	4 -944.04 5 -55.96	
Dec 23, 16 06:42 8/P to: HMRC Cumbernauld Dec 29, 16 06:18 Direct Debit (O2) Dec 31, 16 18:58 Service Charge	05531726/001	-36.56 -36.56 RYA -18.00 -18.00 RYA	EXPENDITURE EXPENDITURE	-36.56 -18.00	Project Office Costs Project Office Costs	Phone Bank Charges	23,682.03 23,682.0316/17 23,664.03 23,664.0316/17		0.00	0.0		-36.56 -18.00	-36.56 -18.00	
Jan 13, 17 09:51 B/P to: BVSC Jan 13, 17 09:51 B/P to: CLUB LLOYDS	BEP LTD - 14357 BENN F DEC EXPENSE	-30.00 -30.00 RYA -68.12 -56.51 RYA	EXPENDITURE EXPENDITURE	-30.00 -56.51	Project Office Costs Project Office Costs	Payroll Charges Travel	23,634.03 23,634.03 16/17 23,577.52 23,565.91 16/17		0.00	0.0		-30.00 -56.51	-30.00 -56.51	
Jan 13, 17 Jan 17, 17 06:20 Direct Debit (1&1 INTERNET LTD.)	V57991672-93678503	-11.61 RYA -10.78 -10.78 RYA	EXPENDITURE EXPENDITURE	-11.61 -10.78	Project Office Costs Project Office Costs	Internet/IT	23,565.91 16/17 23,555.13 23,555.1316/17		0.00	0.0		-11.61 -10.78	1 -11.61	
Jan 17, 17 15:30 Dennis Barbara	K DENNIS 475PB01040423	53.00 53.00 Norfolk -55.96 -55.96RYA -36.47 -36.47RYA	INCOME EXPENDITURE	53.00 K Dennis	INCOME Project Office Costs Project Office Costs	K Dennis	23,608.13 23,608.1316/17	53.00	0.00	53.0		0.00	0.00	
Jan 19, 17 06:36 B/P to: HMRC Cumbernauld Jan 25, 17 06:21 Direct Debit (02)	05531726/001		EXPENDITURE INCOME	-36.47	Project Office Costs INCOME	Phone Front	23,552.17 23,552.17 16/17 23,515.70 23,515.70 16/17	125.00	0.00	0.0	0.00	-36.47	7 -36.47	
Jan 26, 17 06:14 Transaction: Credit Jan 26, 17 Jan 27, 17 06:44 B/P to: CLUB LLOYDS	3 BENN F SALARY JAN	125.00 125.00 General 400.00 400.00 General -944.24 -944.24 RYA	INCOME INCOME EXPENDITURE	125.00 <b>Frost</b> 400.00 Severn Academies -944.24	INCOME INCOME Project Office Costs	Norfolk trip	23,640.70 24,040.70 16/17 24,040.70 16/17 23,096.46 23,096.46 16/17	125.00 400.00	2.00	400.0	0.00		0.00 0.00 4 -944.24	
Feb 1, 17 10:02 B/P to: CLUB LLOYDS	BENN F JAN EXP	-177.72 -166.11 RYA	EXPENDITURE	-166.11	Project Office Costs	Salary Travel	22,930.35 22,918.74 16/17		0.00	0.0		-944.24 -166.1	1 -166.11	
Feb 1, 17 Feb 7, 17 06:21 Direct Debit (1&1 INTERNET LTD.) Feb 7, 17 06:35BJP to: Graham Manchester	V57991672-94185644	-11.61RYA -8.81 RYA -8.21 S - 2.81RYA	EXPENDITURE EXPENDITURE	-11.61 -8.81	Project Office Costs Project Office Costs	Internet/IT Internet/IT	22,918.74 16/17 22,909.93 22,909.9316/17		0.00	0.0 0.0		-11.61 -8.81	1 -8.81	
Feb 14, 17 06:36B/P to: RYA	INV 2&3 INV DI-45244	-687.16 -687.16 RYA -250.00 -250.00 General	EXPENDITURE EXPENDITURE	-687.16 -250.00	Project Office Costs Training	Fundraising Instructor Training	21,972.77 21,972.77 16/17	0.00	0.00	0.0	-250.00	-687.16	6 -687.16 -250.00	
Feb 14, 17 09:44 Copy Items Fee Feb 17, 17 06:38 B/P to: HMRC Cumbernauld	475PB01040423	-6.00 -6.00 RYA -55.76  -55.76 RYA	EXPENDITURE EXPENDITURE	-6.00 -55.76	Training Project Office Costs Project Office Costs	Bank Charges PAYE	21,966.77 21,966.77 16/17 21,911.01 21,911.01 16/17		0.00	0.0 0.0		-6.00 -55.76	-6.00 5 -55.76	
Feb 17, 17 13:38 BI SP+PH AC TRUS Feb 27, 17 06:18 Direct Debit (O2)	2017BSPS1 05531726/001	690.50 690.50 RYA -36.47 -36.47 RYA -944.04 -944.04 RYA	INCOME EXPENDITURE	690.50 Sportivate -36.47	INCOME Project Office Costs	Sailing in the city Phone	22,601.51 22,601.51 16/17 22,565.04 22,565.04 16/17 21,621.00 21,621.00 16/17		690.50 0.00	690.5 0.0		0.00 -36.47	0 0.00 7 -36.47	
Feb 28, 17 06:56 B/P to: CLUB LLOYDS Mar 6, 17 14:11 B/P to: RYA	BENN F SALARY 1 T920328303	-125.00 -125.00 General	EXPENDITURE EXPENDITURE	-944.04 -125.00	Project Office Costs Project Office Costs	Salary Subscriptions	21.496.001 21.496.00116/17	0.00	0.00	0.0 0.0	-125.00	-944.04	4 -944.04 -125.00	
Mar 7, 17 06:14 Transaction: Credit  Mar 8, 17 06:23 Direct Debit (1&1 INTERNET LTD.)  Mar 8, 17 13:21 B/P to: CLUB LLOYDS	V57991672-97175792	500.00 500.00 Norfolk -17.96 -17.96 RYA -61.98 -33.39 RYA	INCOME EXPENDITURE	500.00 Grimmitt Trust -17.96	INCOME Project Office Costs	Norfolk trip Internet/IT	21,996.00 21,996.00 16/17 21,978.04 21,978.04 16/17	500.00	0.00	500.0 0.0		0.00	0.00 6 -17.96	
Mar 8, 17 13:21 B/P to: CLUB LLOYDS Mar 8, 17	BENN F EXP FEB	-61.98 -33.39 RYA -15.59 RYA	EXPENDITURE EXPENDITURE	-33.39 -15.59	Project Office Costs Project Office Costs	Travel Internet/IT	21,944.65 21,916.06 16/17 21,929.06 16/17		0.00	0.0		-33.39 -15.59	-33.39 -15.59	
Mar 8, 17 Mar 9, 17 10:24 B/P to: Martham Boat Build	16831 ENTERPRISE	-13.00RYA	EXPENDITURE EXPENDITURE	-13.00 -570.00	Project Office Costs Norfolk Trip	Sundry Boat Hire	21,916.06 16/17	0.00	0.00	0.0		-13.00 -570.00	-13.00 -570.00	
Mar 14, 17 06:14 Transaction: Credit	5 ACT 879	-570.00 -570.00 Norfolk 1,000.00 1,000.00 Norfolk -1,170.00 -1,170.00 RYA	INCOME EXPENDITURE	1,000.00 Limoges Trust	INCOME	Norfolk trip Course costs	21,346.06 21,346.06 16/17 22,346.06 22,346.06 16/17 21,176.06 21,176.06 16/17	1,000.00	0.00	1,000.0		0.00	0.00 0 -1,170.00	
Mar 15, 17 06:33B/P to: Bear Creek Adventu Mar 20, 17 06:33B/P to: HMRC Cumbernauld Mar 24, 17 06:43B/P to: CLUB LUYDS	475PB01040423 BENN F SALARY MAR	-55.96 -55.96RYA -944.24 -944.24RYA	EXPENDITURE EXPENDITURE	-55.96 -944.24	Sailing in the city Project Office Costs Project Office Costs	PAYE Salary	21,120.10 21,120.1016/17 20,175.86 20,175.8616/17		0.00	0.0		-55.96 -944.24	5 -55.96 4 -944.24	
Mar 24, 17 08:14 THE RYA FOUNDATION	RYAFOUNDATION 05531726/001	3,592.81 3,592.81 RYA -36.47 -36.47 RYA	INCOME EXPENDITURE	3,592.81 RYA Foundation	INCOME Project Office Costs	Grant Income Phone	23,768.67 23,768.67 16/17		3,592.81	3,592.8		0.00	0 0.00 7 -36.47	
Mar 27, 17 06:18 Direct Debit (O2) Mar 31, 17 07:13 B/P to: Graham Manchester	INV 4	-435.00 -435.00RYA	EXPENDITURE	-435.00 690.50 Sportivate	Project Office Costs	Fundraising	23,797.20 23,297.20 16/17		0.00	0.0		-435.00	-435.00	
Mar 31, 17 12:40 BI SP+PH AC TRUS Mar 31, 17 19:00 Service Charge	2017BSP2	690.50 690.50 RYA -18.00 -18.00 RYA	INCOME EXPENDITURE	-18.00	Project Office Costs	Sailing in the city Bank Charges	23,987.70 23,987.70 16/17 23,969.70 23,969.70 16/17	500.00	690.50 0.00	0.0		0.00 -18.00		
Apr 4, 17 06:14 Transaction: Credit Apr 5, 17 06:22 Direct Debit (1&1 INTERNET LTD.)	V57991672-96672693	500.00 500.00 Norfolk -17.96 -17.96 RYA	EXPENDITURE	500.00 George Henry Collins -17.96	Project Office Costs	Norfolk trip Internet/IT	24,469.70 24,469.70 16/17 24,451.74 24,451.74 16/17	500.00	0.00	0.0		-17.96	0.00 6 -17.96	
Apr 20, 17 06:35 B/P to: HMRC Cumbernauld Apr 24, 17 06:42 B/P to: BVSC Apr 26, 17 06:20 Direct Debit (02)	475PB01040423 BEP LTD - 01454	-55.76 -55.76RVA -25.00 -25.00RYA -37.42 -37.42RVA	EXPENDITURE EXPENDITURE	-55.76 -25.00	Project Office Costs Project Office Costs Project Office Costs	Paye Payroll Charges	24,395.98 24,395.98 16/17 24,370.98 24,370.98 16/17 24,333.56 24,333.56 16/17		0.00	0.0		-55.76 -25.00	5 -55.76 0 -25.00	
Apr 26, 17 06:20 Direct Debit (02) Apr 28, 17 06:59 B/P to: CLUB LLOYDS May 2, 17 06:48 B/P to: CLUB LLOYDS	05531726/001 BENN F SALARY PD 1	-953.60 -953.60 RYA	EXPENDITURE EXPENDITURE	-37.42 -953.60	Project Office Costs	Phone Salary	23,379.96 23,379.9616/17		0.00	0.0		-37.42 -953.60	2 -37.42 0 -953.60	
May 2, 17	BENN F EXP MARCH17	-23.00 -11.39 RYA -11.61 RYA	EXPENDITURE EXPENDITURE	-11.39 -11.61	Project Office Costs Project Office Costs	Travel Internet/IT	23,368.57 23,356.96 16/17 23,356.96 16/17		0.00 0.00	0.0 0.0		-11.39 -11.61	9 -11.39 1 -11.61	
May 9, 17 06:25 Direct Debit (1&1 INTERNET LTD.)  May 16, 17 06:14 Transaction: Credit	V57991672-99681527 7	-17.96 -17.96 RYA 760.00 760.00 Norfolk	EXPENDITURE INCOME	-17.96 760.00 Lillie C Johnson	Project Office Costs INCOME	Internet/IT Norfolk trip	23,339.00 23,339.00 16/17 24,099.00 24,099.00 16/17	760.00	0.00	0.0 760.0		0.00	5 -17.96 0.00	
May 16, 17 06:19 EACT CURRENT AC May 16, 17 09:24 B/P to: Bartley Grn Sail	EACT NBA 277	140.00 140.00 General 7 -620.00 -620.00 General	INCOME EXPENDITURE	140.00 Storywood -620.00	INCOME Easter Sailing	Easter Sailing - Storywood Course costs	24,239.00 24,239.00 16/17 23,619.00 23,619.00 16/17	140.00 0.00		140.0	0.00		-620.00	
May 16, 17 09:24 B/P to: CLUB LLOYDS	BENN F EXP APRIL	-105.44 -50.63 RYA -54.81 RYA	EXPENDITURE EXPENDITURE	-50.63 -54.81	Project Office Costs Project Office Costs Project Office Costs	Travel Internet/IT	23,568.37 23,513.56 16/17 23,513.56 16/17		0.00	0.0		-50.63 -54.83	3 -50.63 1 -54.81	
May 16, 17 09:24 B/P to: BVSC	BEP LTD - 014545	-5.00 -5.00 RYA 5,000.00 5,000.00 Norfolk	EXPENDITURE INCOME	-5.00 5,000.00 Johnnie Johnson Trust	Project Office Costs INCOME	Payroll Charges Norfolk trip	23,513.56 16/17 23,508.56 23,508.56 16/17 28,508.56 28,508.56 16/17	5,000.00	0.00	0.0 5,000.0		0.00	-5.00 0.00	
May 19, 17 06:38 8 7 to: HMRC Cumbernauld  May 25, 17 06:20 Direct Debit (02)  May 26, 17 06:39 8 7 to: CLUB LLOYDS	475PB01040423 05531726/001	-46.40 -46.40 RYA -37.42 -37.42 RYA	EXPENDITURE EXPENDITURE	-46.40 -37.42	Project Office Costs	PAYE Phone	28,462.16 28,462.16 16/17 28.424.74 28.424.74 16/17		0.00	0.0		-46.40 -37.42		+
Jun 6, 17 06:22 Direct Debit (1&1 INTERNET ITD.)	BENN F SALARYPD2 V57991672-91693785	-953.40 -953.40 RYA	EXPENDITURE EXPENDITURE	-953.40 -17.96	Project Office Costs Project Office Costs Project Office Costs	Salary Internet/IT	27,471.34 27,471.34 16/17 27,453.38 27,453.38 16/17		0.00	0.0		-953.40 -17.96		
Jun 8, 17 12:29 B/P to: Graham Manchester Jun 19, 17 06:39 B/P to: HMRC Cumbernauld	INV 5 475PB01040423	-17.96 -17.96RYA -338.00 -338.00RYA -46.60 -46.60RYA	EXPENDITURE EXPENDITURE	-338.00 -46.60	Graham Manchester Project Office Costs	Fundraising Paye	27,115.38 27,115.3816/17 27,068.78 27,068.7816/17		0.00	0.0		-338.00 -46.60	-338.00	
Jun 26, 17 10:55 B/P to: Norfolk Her Fl Tr Jun 26, 17 10:55 B/P to: C A Kiely	INV 416 INV 001	-900.00 -900.00Norfolk	EXPENDITURE EXPENDITURE	-900.00 -120.00	Norfolk Trip	Boat Hire Instructor	26,168.78 26,168.78 16/17 26,048.78 26,048.78 16/17	0.00	1	0.0	-120 nr	-900.00	-900.00 -120.00	
Jun 27, 17 06:24 Direct Debit (O2) Jun 28, 17 06:41 B/P to: CLUB LLOYDS	05531726/001 BENN F SALARY	-120.00 -120.00 General -37.42 -37.42 RYA -953.40 -953.40 PSA	EXPENDITURE EXPENDITURE	-37.42 -953.40	Project Office Costs Project Office Costs	Phone Salary	26,011.36 26,011.36 16/17 25,057.96 25,057.96 16/17		0.00	0.0	9	-37.42 -953.40	2 -37.42 2 -953.40	
Jun 30, 17 19:01[Service Charge Jul 5, 17 06:22]Direct Debit (1&1 INTERNET LTD.) Jul 10, 17 10:00[8/P to: Norfolk Her FI Tr	V57991672-94198949	-18.00 -18.00 RYA	EXPENDITURE EXPENDITURE	-18.00 -17.96	Project Office Costs Project Office Costs	Bank Charges Internet/IT	25,039.96 25,039.96 16/17		0.00	0.0		-18.00 17.04	18.00 -17.96	
Jul 10, 17 10:00 B/P to: Norfolk Her FI Tr  Jul 10, 17 10:00 B/P to: Martham Boat Build	INV 416 16831 ENTERPRISE	-17.96 -17.96 RVA -5,013.60 -5,013.60 Norfolk -2,253.30 -2,253.30 Norfolk	EXPENDITURE EXPENDITURE	-5,013.60 -2,253.30	Norfolk Trip Norfolk Trip	Boat Hire Boat Hire	25,022.00 25,022.00 16/17 20,008.40 20,008.40 16/17 17,755.10 17,755.10 16/17	0.00	0.30	0.0		-5,013.60 -2,253.30	-5,013.60 -2,253.30	
Jul 10, 17 10:00 B/P to: Martham Boat Build  Jul 10, 17 10:00 B/P to: CLUB LLOYDS	BENN F EXP JUNE	-2,233.30 -2,233.30 NOTOR -32.17 -20.56 RYA	EXPENDITURE EXPENDITURE	-2,25.30 -20.56 -11.61	Project Office Costs	Travel	17,734.54 17,722.93 16/17	0.00	0.00	0.0		-2,253.30 -20.56		
Jul 19, 17 06:38 B/P to: HMRC Cumbernauld	475PB01040423	1.1.61RYA -46.60	EXPENDITURE	-11.61 -46.60 -37.42	Project Office Costs	PAYE Phone	17,722.93 10/17 17,676.33 17,676.33 16/17		0.00	0.0		-11.6. -46.60	-11.61 -46.60 -37.42	
Jul 26, 17 06:19 Direct Debit (02) Jul 27, 17 09:54 B/P to: ICOM Ltd Jul 27, 17 09:55 B/P to: Bear Creek Adventu	05531726/001 SO.05107985 ACT 986	-46.60	EXPENDITURE EXPENDITURE EXPENDITURE	-37.42 -971.93 -500.00	Project Office Costs Norfolk trip	Phone VHF Radios	17,638.91 17,638.91 16/17 16,666.98 16,666.98 16/17 16,166.98 16,166.98 16/17	0.00	0.00	0.0		-971.93 -971.93	2 -37.42 -971.93 0 -500.00	
	BEP LTD - 14357	-500.00 -500.00RYA -30.00 -30.00RYA	EXPENDITURE	-30.00	Sailing in the city Project Office Costs	Course costs Payroll Charges	16,166.98 16,166.9816/17 16,136.98 16,136.9816/17		0.00	0.0		-500.00 -30.00	-30.00	
Jul 27, 17 05-3-30/07 to Dear Clear Avoletic Jul 27, 17 05-35/8/P for SUSS Jul 28, 17 06-35/8/P for CLUB LLOYDS Aug 4, 17 06-16/Direct Debit (161 INTERNET LTD.) Aug 18, 17 06-44/8/P to: HMRC Cumbernauld	BENN F SALARY 4 V57991672-97200123	-30.00 -30.00RYA -953.40 -953.40RYA -17.96 -17.96RYA -46.60 -46.60RYA	EXPENDITURE EXPENDITURE	-953.40 -17.96 -46.60	Project Office Costs Project Office Costs Project Office Costs	Salary Internet/IT PAYE	16,136.98 16,136.9816/17 15,183.58 15,183.5816/17 15,165.62 15,165.62[16/17 15,119.02 15,119.02[16/17		0.00	0.0 0.0		-953.40 -17.96 -46.60	9 -953.40 5 -17.96 0 -46.60	
Aug 18, 17 Ub: 44 B/P to: HMRC Cumbernauld Aug 21, 17 10:08 B/P to: CLUB LLOYDS	475PB01040423 BENN F EXP JULY	-46.60  -46.60 RYA -122.95 -122.95 RYA	EXPENDITURE EXPENDITURE	-46.6U -122.95	Project Office Costs	Travel	14 996 07 14 996 07 16/17		0.00	0.0 0.0		-46.60 -122.95	-122.95	
Aug 21, 17 10:08 B/P to: CLUB LLOYDS Aug 21, 17 10:08 B/P to: Rob Kinsella Aug 21, 17 10:08 B/P to: Chloe Seaborne	17180001 17180001	-122.95 -122.95 RYA 1 -160.00 -160.00 RYA 1 -160.00 -160.00 RYA	EXPENDITURE EXPENDITURE	-122.95 -160.00 Nowka Bais -160.00 Nowka Bais	Sailing in the city Sailing in the city	Instructor Instructor	14,836.07 14,836.07 16/17 14,676.07 14,676.07 16/17		0.00	0.0 0.0		-160.00 -160.00	0 -160.00 -160.00	
Aug 21, 17 10:08 B/P to: 8 Freeman Waterspo Aug 24, 17 10:20 Dennis Barbara Aug 25, 17 06:28 Direct Debit (02)	17180011 K DENNIS	1 -102.00 -102.00RVA 25.00 25.00General -37.42 -37.42RVA	EXPENDITURE INCOME	-102.00 Nowka Bais 25.00 K Dennis	Sailing in the city	Instructor Sundry	14,574.07 14,574.0716/17 14,599.07 14,599.0716/17 14,561.65 14,561.6516/17	25.00	0.00	0.0 25.0	0.00	-102.00	0 -102.00 0.00	
Aug 25, 17 06:28 Direct Debit (O2) Aug 25, 17 06:46 B/P to: CLUB LLOYDS	05531726/001 BENN F SALARY AUG	-37.42 -37.42 RYA -953.40 -953.40 RYA	EXPENDITURE EXPENDITURE	-37.42 -953.40	Project Office Costs Project Office Costs	Phone Salary	13,608.25 13,608.25 16/17		0.00	0.0		-37.42 -953.40	2 -37.42 0 -953.40	
Aug 25, 17 06:46 B/P to: CLUB LLOYDS  Sep 4, 17 13:16 B/P to: George Crabtree  Sep 6, 17 07:19 Direct Debti (1.61 INTERNET LTD.)  Sep 19, 17 06:42 B/P to: HMRC Cumbernauld	1718001/KERALA V57991672-93196961	-50.00 -50.00 RYA	EXPENDITURE EXPENDITURE	-50.00 Nowka Bais	Sailing in the city Project Office Costs Project Office Costs	Instructor Internet/IT	13,558.25 13,558.25 16/17 13,540.29 13,540.29 16/17 13,493.69 13,493.69 16/17		0.00	0.0		-50.00 -17.96	0 -50.00 5 -17.96 0 -46.60	
Sep 19, 17 06:42 B/P to: HMRC Cumbernauld Sep 22, 17 06:38 B/P to: Christopher Bell	475PB01040423 BROADS /ENTERPRISE	-17.96 -17.96RVA -46.60 -46.60RVA -665.00 -665.00Norfolk	EXPENDITURE EXPENDITURE	-46.60 -665.00?	Project Office Costs Norfolk Trip	PAYE Instructor	13,493.69 13,493.69 16/17 12,828.69 12,828.69 16/17	0.00	0.00	0.0		-46.60 -665.00	-46.60 -665.00	
Sep 22, 17 06:38 B/P to: Christopher Bell Sep 22, 17 06:38 B/P to: Andrew Faux Sep 22, 17 06:38 B/P to: CLUB LLOYDS	BROADS/ENTERPRISE BENN F AUGUST EXP	-665.00 -665.00 Norfolk -573.12 -573.12 Norfolk -492.54 -286.92 RYA	EXPENDITURE EXPENDITURE	-665.00? -573.12 -286.92	Norfolk Trip Norfolk Trip Project Office Costs Project Office Costs	Subsistence/Refreshments Travel	12,828.69 12,828.69 16/17 12,255.57 12,255.57 16/17 11,968.65 11,763.03 16/17	0.00	0.00	0.0		-573.12 -286.91	-573.12	
Sep 22. 17		-11.61RYA	EXPENDITURE EXPENDITURE	-11.61	Project Office Costs Project Office Costs	Internet/IT Printing & Stationery	11,957.04 16/17 11,838.93 16/17		0.00	0.0		-11.61 -118.11	1 -11.61	
Sep 22, 17 Sep 22, 17 Sep 21, 17 (6:17 Direct Debit (O2)	05531726/001	-118.11RYA -75.90RYA -37.42PYA	EXPENDITURE EXPENDITURE	-118.11 -75.90 -37.47	Project Office Costs Project Office Costs	Sundry	11,763.03 16/17		0.00	0.0		-116.1 -75.90	-75.90	
Sep 27, 17 06:17 Direct Debit (02) Sep 28, 17 06:42 B/P to: CLUB LLOYDS	05531726/001 BENN F SALARY SEPT	-37.42 -37.42 RYA -953.40 -953.40 RYA	EXPENDITURE	-37.42 -953.40	Project Office Costs	Phone Salary	11,725.61 11,725.61 16/17 10,772.21 10,772.21 16/17		0.00	0.0		-953.40	-953.40	
Sep 30, 17 18:58 Service Charge		-18.00 -18.00 RYA	EXPENDITURE	-18.00	Project Office Costs	Bank Charges	10,754.21 10,754.21 16/17		0.00	0.0	4	-18.00	-18.00	1

	Data	
R&P Category	Sum - General	Sum - Norfolk
Boat & Equipment Hire for courses	0.00	-7,237.58
Catering for courses	0.00	-921.30
Equipment	0.00	0.00
Fundraising	0.00	0.00
Instructors & Instructor training	0.00	0.00
Membership costs	0.00	0.00
Other office costs	0.00	0.00
Phone, internet & IT	0.00	0.00
Salaries & NI	0.00	0.00
Travel	0.00	0.00
(empty)	0.00	0.00
Project development	0.00	0.00
Total Result	0.00	-8,158.88

Sum - Sailing in the city	Sun	n - RYA	Sum - Total
0.0	00	0.00	-7,237.58
0.0	0	0.00	-921.30
0.0	0	0.00	0.00
0.0	0	-780.82	-780.82
0.0	0	-210.00	-210.00
0.0	00	-130.00	-130.00
0.0	00	-72.00	-72.00
0.0	00	-234.84	-234.84
0.0	0	0.00	0.00
0.0	00	0.00	0.00
0.0	0	0.00	0.00
0.0	00	-5,000.00	-5,000.00
0.0	0 -	6,427.66	-14,586.54

					General	Norfolk	Sailing in the city	RYA	Total	General	No		Sailing in the city	RYA	Total	R&P Category	Restricted Total
19/20	Salary			19/20	General	TTOTION	the city	INIA	lotai	0.0		0.00		0.00		Salaries & NI	0.0
19/20	PAYE			19/20						0.0		0.00		0.00		Salaries & NI	0.0
19/20	Donations			19/20						0.0		0.00					0.0
19/20	Grant Inco	1		19/20						0.0		0.00					0.0
19/20	Travel			19/20						0.0		0.00		0.00		Travel	0.0
19/20	Internet/IT			19/20						0.0		0.00		-234.84		Phone, internet & IT	-234.8
19/20	Fundraisin			19/20						0.0		0.00				Fundraising	-328.8
19/20	Bank Char			19/20						0.0	.00	0.00		-72.00		Other office costs	-72.0
19/20	Payroll Cha			19/20						0.0	.00	0.00	0.00	0.00	0.00	Other office costs	0.0
19/20	Instructor			19/20						0.0	.00	0.00	0.00	0.00	0.00	Instructors & Instructor training	0.0
19/20	Subscription	ons		19/20						0.0	.00	0.00	0.00	-130.00		Membership costs	-130.0
19/20	Internet			19/20						0.0	.00	0.00	0.00	0.00	0.00	Phone, internet & IT	0.0
19/20	Phone			19/20						0.0	.00	0.00	0.00	0.00	0.00	Other office costs	0.0
19/20	Sundry			19/20						0.0	.00	-41.70	0.00	0.00	-41.70	Boat & Equipment Hire for courses	-41.7
19/20	Boat Hire			19/20						0.0	.00	-7,195.88	0.00	0.00	-7,195.88	Boat & Equipment Hire for courses	-7,195.8
19/20	Course cos	sts		19/20						0.0	.00	0.00	0.00				0.0
19/20	Income - S	portivate		19/20						0.0	.00	0.00	0.00	0.00	0.00		0.0
19/20	VHF Radios	S		19/20						0.0	.00	0.00	0.00	0.00		Equipment	0.0
19/20	Instructor			19/20						0.0	.00	0.00				Instructors & Instructor training	-210.00
19/20	Subsistenc	e/Refreshr	nents	19/20						0.0	.00	0.00	0.00	0.00		Catering for courses	0.00
19/20	Printing &			19/20						0.0		0.00				Other office costs	0.00
19/20	Norfolk trip	D		19/20						0.0	.00	0.00		0.00			0.00
19/20	FRAUD			19/20						0.0	.00	0.00		0.00		Other office costs	0.0
19/20	Marketing			19/20						0.0		0.00		-452.00		Fundraising	-452.0
19/20	entertainin	ng		19/20						0.0		0.00				Other office costs	0.0
19/20	Fuel			19/20						0.0		0.00				Travel	0.0
19/20	Catering			19/20						0.0		-921.30		0.00		Catering for courses	-921.3
19/20	RYA Project	t Developn	nent	19/20						0.0		0.00				Project development	-5,000.0
					500.00	8,100.00	500.00	0.0	9,100.00	0.0	.00	-8,158.88	0.00	-6,427.66	-14,586.5	1	-14,586.5
								Restricted									
					Unrestricted	Restricted	Restricted	Grant	Total	Unrestricted				Restricted	Total		
					donations	donations	donations	Income	Income	expenditure	ex	penditure	expenditure	expenditure	Payments		
					500.00	500.00	500.00			Unrestricted		0.00	0.00				
	_		Unirestricted income	Unrestricted donations	500.00	500.00	500.00	4		expenditure		0.00	0.00		-	+	-
				-		_		-							-	-	
				Bt-i-td-dti	0.100.00					Restricted		0.00					
			Restricted Income	Restricted donations	8,100.00			-	_	expenditure	•	0.00				-	+
				<u></u>	500.00			1		-		-6,427.66				-	+
	1	1	I	Restricted Grant Income	0.00	0.00	8,600.00	JI .	1	1		-8,158.88	-14,586.54		1		1

	Data	
R&P Category	Sum - General	Sum - Norfolk
Boat & Equipment Hire for courses	0.00	0.00
Catering for courses	0.00	0.00
Equipment	0.00	0.00
Fundraising	0.00	0.00
Instructors & Instructor training	-560.00	0.00
Membership costs	-125.00	0.00
Other office costs	0.00	0.00
Phone, internet & IT	0.00	0.00
Salaries & NI	0.00	0.00
Travel	0.00	0.00
(empty)	0.00	0.00
Total Result	-685.00	0.00

Sum - Sailing in the city	Sum - RYA	Sum - Restricted Total	Sum - Total
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	-697.83	-697.83	-697.83
0.00	-4,195.00	-4,195.00	-4,755.00
0.00	0.00	0.00	-125.00
0.00	-72.00	-72.00	-72.00
0.00	-234.84	-234.84	-234.84
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	-5,199.67	-5,199.67	-5,884.67

					Sailing in		1	1		Sailing in the		1		
			General	Norfolk		RYA	Total	General	Norfolk		RYA	Total	R&P Category	Restricted Total
18/19	Salary	18/19						0.00	0.00	0.00	0.00	0.0	0 Salaries & NI	0.00
18/19	PAYE	18/19						0.00	0.00	0.00	0.00	0.0	0 Salaries & NI	0.00
18/19	Donations	18/19						0.00	0.00	0.00	0.00	0.0	0	0.00
18/19	Grant Income	18/19						0.00	0.00	0.00	0.00	0.0	0	0.00
18/19	Travel	18/19						0.00	0.00	0.00	0.00	0.0	0 Travel	0.00
18/19	Internet/IT	18/19						0.00	0.00	0.00	-234.84	-234.8	4 Phone, internet & IT	-234.84
18/19	Fundraising	18/19						0.00	0.00	0.00	-601.83	-601.8	3 Fundraising	-601.83
18/19	Bank Charges	18/19						0.00	0.00	0.00	-72.00	-72.0	Other office costs	-72.00
18/19	Payroll Charges	18/19						0.00	0.00	0.00	0.00	0.0	Other office costs	0.00
18/19	Instructor Training	18/19						0.00	0.00	0.00	0.00	0.0	Instructors & Instructor training	0.00
18/19	Subscriptions	18/19						-125.00	0.00	0.00	0.00	-125.0	Membership costs	0.00
18/19	Internet	18/19						0.00	0.00	0.00	0.00		Phone, internet & IT	0.00
18/19	Phone	18/19						0.00	0.00	0.00	0.00	0.0	Other office costs	0.00
18/19	Sundry	18/19						0.00	0.00	0.00	0.00	0.0	Boat & Equipment Hire for courses	0.00
18/19	Boat Hire	18/19						0.00	0.00	0.00	0.00	0.0	Boat & Equipment Hire for courses	0.00
18/19	Course costs	18/19						0.00	0.00	0.00	0.00	0.0	0	0.00
18/19	Income - Sportivate	18/19						0.00	0.00	0.00	0.00	0.0	o	0.00
18/19	VHF Radios	18/19						0.00	0.00	0.00	0.00	0.0	DEquipment	0.00
18/19	Instructor	18/19						-560.00	0.00	0.00	-4,195.00	-4,755.0	Olnstructors & Instructor training	-4,195.00
18/19	Subsistence/Refreshments	18/19						0.00	0.00	0.00	0.00	0.0	OCatering for courses	0.00
18/19	Printing & Stationery	18/19						0.00	0.00	0.00	0.00	0.0	OOther office costs	0.00
18/19		18/19						0.00	0.00	0.00	0.00		0	0.00
18/19	FRAUD	18/19						0.00	0.00	0.00	0.00	0.0	Other office costs	0.00
18/19	Marketing	18/19						0.00	0.00	0.00	-96.00	-96.0	0 Fundraising	-96.00
18/19	entertaining	18/19						0.00	0.00	0.00	0.00	0.0	Other office costs	0.00
18/19	Fuel	18/19						0.00	0.00	0.00	0.00		0 Travel	0.00
18/19	Catering	18/19						0.00	0.00	0.00	0.00	0.0	OCatering for courses	0.00
														0.00
														0.00
			3,900.00	7,500.00	500.00	8.572.8	4 20,472.84	-685.00	-10,899.75	0.00	-5.199.67	-16,784.4	2	-5.199.67
			,	,							,			
						Restricted								
			Unrestricted	Restricted	Restricted	Grant	Total	Unrestricted	restricted	Restricted	Restricted	Total		
					donations	Income			expenditure		expenditure	Pavments		
			donacions	donacions	donations			experiareare	скрепана	схрениние	сиренини	r dymenes		
							1	Unrestricted						
	Unrestricted Income	Unrestricted donations	3,900.00	3,900.00	3.900.00			expenditure	-685.00	-685.00				
	Jan againetea magaine	on escricted dendrions	3,300.00	3,300.00	3,300.00			схренини	003.00	005.00				
								Restricted						
	Restricted Income	Restricted donations	7,500.00				1	expenditure	0.00	,				
	nestricted income	The state of the s	500.00	8.000.00			+	CAPCHAICAIC	-5.199.67					+
		Restricted Grant Income	8.572.84		16,572.84		+		-10.899.75					
		presureted Grant income	0,372.04	0,372.04	10,372.04	1			-10,699.73	-10,099.42			1	1

17/18	Salary	17/18
17/18	PAYE	17/18
17/18	Donations	17/18
17/18	Grant Income	17/18
17/18	Travel	17/18
17/18	Internet/IT	17/18
17/18	Fundraising	17/18
17/18	Bank Charges	17/18
17/18	Payroll Charges	17/18
17/18	Instructor Training	17/18
17/18	Subscriptions	17/18
17/18	Internet	17/18
17/18	Phone	17/18
17/18	Sundry	17/18
17/18	Boat Hire	17/18
17/18	Course costs	17/18
17/18	Income - Sportivate	17/18
17/18	VHF Radios	17/18
17/18	Instructor	17/18
17/18	Subsistence/Refreshments	17/18
17/18	Printing & Stationery	17/18
17/18	Norfolk trip	17/18
17/18	FRAUD	17/18
17/18	Marketing	17/18
17/18	entertaining	17/18
17/18	Fuel	17/18
17/18	Catering	17/18

**4,221.76** 9,119.75

Unrestricted donations Restricted donations

	35,915.98	35,915.98
Restricted	15,074.47	15,074.47
	7,500.00	16,619.75
Restricte Restricted	9,119.75	
		•
<b>Unrestric</b> Unrestricte	4,221.76	4,221.76

		T 1
General	Norfolk	Sailing in the city
0.0		
0.0		
0.0		
0.0		
0.0		
0.0	0.00	0.00
0.0	0.00	0.00
0.0	0.00	0.00
0.0	0.00	0.00
0.0	0.00	0.00
-125.0	0.00	0.00
0.0	0.00	0.00
0.0	0.00	0.00
0.0	0.00	0.00
0.0	9,982.72	0.00
0.0	0.00	0.00
0.0	0.00	0.00
0.0	0.00	0.00
0.0	0.00	0.00
-345.8	5 -907.21	0.00
0.0	0.00	0.00
0.0	0.00	0.00
-2,885.0	0.00	0.00
0.0	0.00	0.00
-41.8		
0.0		
0.0	0 -174.45	0.00

	7,500.00	15,074.47	35,915.98	-3,397.70	-11,056.83	0.00
--	----------	-----------	-----------	-----------	------------	------

Restricted Grant donations Income

Total Income Unrestricted Restricted expenditure

4,221.76 31,694.22 **35,915.98** 

Unrestricte		
d		
expenditure	-3,397.70	-3,397.70
Restricted		
expenditure	-11,056.83	
	-7,064.63	-18,121.46
	-21,519.16	###

RYA	Total R&P Categ F	Restricted Total
-2,651.04	-2,651.04 Salaries &	-2,651.04
-139.80	-139.80 Salaries &	-139.80
0.00	0.00	0.00
0.00	0.00	0.00
-184.69	-196.24 Travel	-196.24
-281.28	-281.28 Phone, int∈	-281.28
-849.37	-849.37 Fundraisin	-849.37
-72.00	-72.00 Other offic	-72.00
-60.00	-60.00 Other offic	-60.00
0.00	0.00 Instructors	0.00
0.00	-125.00 Membersh	0.00
0.00	0.00 Phone, inte	0.00
-302.32	-302.32 Other offic	-302.32
-17.98	-17.98 Boat & Equ	-17.98
0.00	-9,982.72 Boat & Eqւ	-9,982.72
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00 Equipment	0.00
-1,648.20	-1,648.20 Instructors	-1,648.20
-84.35	-1,337.41 Catering fc	-991.56
0.00	0.00 Other offic	0.00
0.00	0.00	0.00
0.00	-2,885.00 Other offic	0.00
-773.60	-773.60 Fundraisin	-773.60
0.00	-41.85 Other offic	0.00
0.00	19.10 Travel	19.10
0.00	-174.45 Catering fc	-174.45
		0.00
		0.00
-7,064.63	-21,519.16	-18,121.46

Restricted Total expenditure Payments

16/17	Cash	16/17
16/17	Debtors	16/17
16/17	Creditors	16/17
16/17	Funds	16/17
16/17	Salary	16/17
16/17	PAYE	16/17
16/17	Donations	16/17
16/17	Grant Income	16/17
16/17	Travel	16/17
16/17	Internet/IT	16/17
16/17	Fundraising	16/17
16/17	Bank Charges	16/17
16/17	Payroll Charges	16/17
16/17	Instructor Training	16/17
16/17	Subscriptions	16/17
16/17	Phone	16/17
16/17	Sundry	16/17
16/17	Boat Hire	16/17
16/17	Course costs	16/17
16/17	Income - Sportivate	16/17
16/17	VHF Radios	16/17
16/17	Instructor	16/17
16/17	Subsistence/Refreshments	16/17
16/17	Printing & Stationery	16/17
16/17	Norfolk trip	16/17
16/17	FRAUD	16/17
16/17	Marketing	16/17
16/17	entertaining	16/17
16/17	Fuel	16/17
16/17	Catering	16/17

26,599.21 9,160.63 0.00 4,973.81 40,733.65

			Sailing in		
General	Norfol		-		Total
	0	0	0		0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	11205.64
	0	0	0	-11385.64	-11385.64
	0	0	0	-567.96	-567.96
	0	0	0	0	0
	0	0	0	0	1026.20
	0	0	0	-1026.39	-1026.39
	0	0	0	-319.37	-319.37
	0	0	0	-1694.16	-1694.16
	0	0	0	-78	-78
	0	0	0	-90	-90 250
	-250	0	0	0	-250
	-125	0	0	0	-125
	0	0	0	-406.96	-406.96
	0	0	0	-88.9	-88.9
	0	-8736.9	0	0	-8736.9
	-62 <mark>0</mark>	0	0	-1670	-2290
	0	0	0	0	0
	0	-971.93	0	0	-971.93
	-12 <mark>0</mark>	-665	0	-472	-1257
	0	-573.12	0	0	-573.12
	0	0	0	-118.11	-118.11
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	-1115 -	10946.95	0	-17917.49	-29979.44

R&P Category	Restricted Total
	0
	0
	0
	0
Salaries & NI	-11385.64
Salaries & NI	-567.96
	0
	0
Travel	-1026.39
Phone, internet & IT	-319.37
Fundraising	-1694.16
Other office costs	-78
Other office costs	-90
Instructors & Instructor training	0
Membership costs	0
Phone, internet & IT	-406.96
Other office costs	-88.9
Boat & Equipment Hire for courses	-8736.9
Boat & Equipment Hire for courses	-1670
	0
Equipment purchase	-971.93
Instructors & Instructor training	-1137
Catering for courses	-573.12
Other office costs	-118.11
	0
	0
	0
	0
	0
	0
	-28864.44

Fund / Project names	Opening Balance B/fwd	Reversals	Income / Receipts	Payments	Fund /project surplus / deficit
Fees / Voluntary Contributions	0.00		0.00	0.00	0.00
Donation Income	0.00		375.00	0.00	375.00
Gift Aid	0.00		212.70	0.00	212.70
Church Urban Fund	0.00		0.00	0.00	0.00
Michael Marsh Charitable Trust	0.00		0.00	0.00	0.00
Roughley Trust	0.00		0.00	0.00	0.00
Limoges Trust	1,000.00		1,000.00	1,052.37	947.63
Peter Harrison Foundation	0.00		0.00	0.00	0.00
29th May 1961 Charitable Trust	0.00		0.00	0.00	0.00
RYA Foundation	0.00		3,823.37	11,117.29	-7,293.92
Fund 8	0.00		0.00	0.00	0.00
Fund 9	0.00		0.00	0.00	0.00
Fund 10	0.00		0.00	0.00	0.00
Fund 11	0.00		0.00	0.00	0.00
Fund 12	0.00		0.00	0.00	0.00
Fund 13	0.00		0.00	0.00	0.00
Fund 14	0.00		0.00	0.00	0.00
Fund 15	0.00		0.00	0.00	0.00
Small Grants	133.00		150.00	261.16	21.84
GENERAL FUNDS:					
Other Income/Expenditure	24,136.14	0.00	0.00	0.00	24,136.14
Bank Interest/Charges	0.00		0.00	0.00	0.00
MISC	0.00		0.00	0.00	0.00
Totals	£25,269.14	£0.00	£5,561.07	£12,430.82	£18,399.39