



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Hansa Class UK

1165467

## Receipts and payments accounts

CC16a

For the period from	01/01/2023	To	31/12/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Income from UK Sailing Events	5,505	1,887	-	7,392	2,782
Income from Overseas Sailing Events	-	5,826	-	5,826	-
Rig Hire to Other Groups	-	-	-	-	-
Donations & Fundraising	2,064	16,189	-	18,253	3,013
Other Miscellaneous Income	1,442	-	-	1,442	1,111
Sale of Fixed Assets	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>9,011</b>	<b>23,902</b>	<b>-</b>	<b>32,913</b>	<b>6,906</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,011</b>	<b>23,902</b>	<b>-</b>	<b>32,913</b>	<b>6,906</b>
<b>A3 Payments</b>					
Providing UK Sailing Events	6,258	2,944	-	9,202	5,182
Providing Overseas Sailing Events	-	16,955	-	16,955	-
Indirect Rig Costs	2,605	836	-	3,441	2,024
Marketing & Fundraising	-	34	-	34	-
Management	652	453	-	1,105	413
Purchase of Fixed Assets	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>9,515</b>	<b>21,222</b>	<b>-</b>	<b>30,737</b>	<b>7,619</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>9,515</b>	<b>21,222</b>	<b>-</b>	<b>30,737</b>	<b>7,619</b>
<b>Net of receipts/(payments)</b>	<b>- 504</b>	<b>2,680</b>	<b>-</b>	<b>2,176</b>	<b>- 713</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>57,153</b>	<b>17,307</b>	<b>-</b>	<b>74,460</b>	<b>75,173</b>
<b>Cash funds this year end</b>	<b>56,649</b>	<b>19,987</b>	<b>-</b>	<b>76,636</b>	<b>74,460</b>

## 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 £
<b>B1 Cash funds</b>	Natwest Current	14,422	13,048	-
	Natwest Project	37,534	6,939	-
	Natwest Reserves	4,693	-	-
	<b>Total cash funds</b>	<b>56,649</b>	<b>19,987</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Hansa 2.3 (Bruce Wake)	Unrestricted	-	-
	Hansa 303 (Bruce Wake)	Unrestricted	-	-
	6 Hansa 303 boats	Restricted	-	-
	6 boat trailer	Restricted	-	-
	Ford Transit van	Restricted	-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	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	
		Mr PJ Phillips		