





TESTWOOD LAKES SAILABILITY

TRUSTEES' REPORT AND FINANCIAL STATEMENT

FOR THE YEAR ENDED 28th FEBRUARY 2026

Charity No. 1152637 (England and Wales)
TESTWOOD LAKES SAILABILITY

CHARITY INFORMATION

TRUSTEES	P Rawdon; Mrs G Etherington; Ms Wendy Hill; Mr G Archdeacon
CHARITY No.	1152637 (England and Wales)
REGISTERED OFFICE	19 Melrose Court, Calmore, Southampton SO40 2UZ

Principle activities:

The charity's principal activity is that of providing recreational dinghy sailing for people with disabilities in a safe and organised environment.

All equipment and liabilities are insured with an RYA approved company.

Report for the year ended 28th February 2026

TLS was awarded the Kings Award for Voluntary Service in November 2025 which was a great honour for all our volunteers.

The wheelchair friendly pathway from the slipway to the pound area to be completed in spring 2026.

TLS has obtained funding for an Evacuation Chair and related training. This will be installed in summer 2026 to enable use of the first floor by wheelchair users when necessary.

TLS has purchased a new hoist for the pontoon and all hoists and lifting equipment are serviced twice a year by an independent contractor.

TLS training programme is reviewed on a rolling basis to ensure volunteer skills are up to date.

Auto inflate lifejackets purchased in 2025 are now set up for annual testing.

TLS has good relations with a number of outside organisations who raise funds in support of our activities and equipment needs.

Projects for 2026-27

The Trustees need to appoint a chairman, additional trustees and encourage volunteers to help with fundraising and to engage with outside organisations in the local community.

Signed on behalf of the Trustees of Testwood Lakes Sailability

Wendy Hill
Geoffrey Archdeacon

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Date 19/10/26

TESTWOOD LAKES SAILABILITY
REG. CHARITY NO. 1152637

FINANCIAL STATEMENT
1st March 2025 to 28th February 2026

Balance brought forward 1st March 2025			**£24,874.75**
Income:			
Donations In:			
Gift Aid Small Donations Scheme-Aggregated collections	2014.97		
Gift Aid Small Donations Scheme-Community Buildings	1328.90		
Gift Aid Donations	2166.00		
Misc (Non Gift Aid)	12706.58		
		18216.45	
Annual fees (groups & volunteers)	325.00		
Daily sailing fees	6995.00		
Clothing for volunteers/ members	595.60		
		7915.60	
HMRC Gift Aid Refund 2023-2025		2001.07	
NatWest Reserve Account Gross Interest		286.75	
			£ 28,419.87
		Sub total	**£ 53,294.62**
Less: Expenditure			
Safety Equipment	3470.00		
Other Equipment	2162.00		
Operating costs:			
Course fees	1910.00		
Clothing supplied (at cost)	302.00		
Equipment repairs/ testing	1372.72		
Insurance	1534.82		
Petrol/ travel expenses	101.41		
Postage, Stationery, Publicity & Phone & Commission fees	648.30		
Refreshments	139.20		
Royal Yachting Association affiliation fees	170.00		
Scouts-centre hire, safety boat use, pound storage, pontoon insurance	7800.00		
Sundry items	677.40		
Website charges	19.62		
		20307.47	**-£ 20,307.47**
Balance carried forward 28th February 2026			**£ 32,987.15**

Proposed expenditure - 2026/2027
RYA Combined insurance policies to renew in March 2026

Invoice for wheelchair friendly pathway for £4,348.80 paid April 2026.

Invoice for replacement crane hoist, slings and sail replacements for £3,639 paid May 2026.