Carsington Sailability Trust

Report and Financial Statements

Year ended: 31st March 2026

Charity no: 1196940

Address

Carsington Sailing Club
Carsington Water
Ashbourne
Derbyshire
DE6 1SU

Trustees

Richard Mollart	Chair of Trustees
Rick Jillings	
Keith Stubbs	
Sarah Spencer	
Richard Hucker	
Kate Chamberlain	
Tony Nicholson	
Trevor Ironmonger	

Structure Governance and Management

Carsington Sailability Trust (CST) is a Charitable Incorporated Organisation Association Model and was first registered on 6th December 2021. CST is managed by a board of Trustees for which there needs to be a minimum of five and a maximum of nine.

New Trustees are appointed by a majority of the existing Trustees or by the members at the AGM.

The trustees have met at quarterly intervals in response to the need to make decisions and further the aims of the charity.

Trustee Changes

There were no changes to the Trustees

Objectives and Activities of Carsington Sailability Trust

The object of the CIO is to provide and assist in the provision of water based activities at Carsington and the surrounding area for people with disabilities and mental health conditions in the interests of social welfare and with the object of

improving the conditions of their life. In order to do this it provides boats, equipment and funding to enable the Sailability section of Carsington Sailing Club to run the operations of Sailability.

Activities of the Trust

2025-26 has been another very successful year for the Trust.

Achievements and Performance

Sailabillity has had a successful operational year and provided sailing on Wednesdays and Saturdays over ten months. Although the late summer/autumn period was made difficult due to the drought which led to very low water levels and difficulties with launching. The sailors who use Sailability at Carsington, fall into two main categories, those that are members and sail regularly of whom there are around twenty, and those that come once or twice a year as part of visiting groups. Last year the following groups visited Carsington and enjoyed getting on the water, Ashbourne Parkinson's Group and Bakewell Rotary. Unfortunately, other groups planned for the latter half of the year had to be cancelled due to low water levels.

The club hosted a Hansa TT event and welcomed visiting sailors from around the UK. Several of our sailors took part in this event. Some also raced at other Sailabillity TT events around the UK and overseas.

Fleet Rationalisation and Development

During the year we scrapped two dilapidated sunbirds and sold a Challenger trimaran. We completed the purchase of a Hansa 303. The Trust owns an ageing Drascombe Lugger which has now been retired from service and will be sold in the near future. A working party was formed to consider a replacement boat for the Lugger and it was agreed that the Trust would aim to acquire a Hawk 20.

Charities Commission Guidance on Public Benefit

The Trustees confirm that they have had regard to the Charity Commission's guidance on public benefit.

Financial Review

The Trust has been extremely successful in raising funds to pay for both regular running costs and for expansion of our fleet of boats. Total income from all sources was £31,300 including £19,000 from National Lottery, £3,290 from Derbyshire Dales DC, £1,000 from Ashbourne Rotary Club, £500 from Breedon cement and £500 from the Cosy Foundation. Several private donors gave significant amounts totalling £4,000 and finally one of our sailors ran a half marathon and raised over £500. Other smaller amounts are raised from donation boxes in various locations and the sale of a boat made up the rest. The Trust has set up a Gift Aid programme with HMRC which will add to some of the private donations but final processing by HMRC had not been completed as at the financial year end.

The closing balance as at 31/3/23 was £32,461

CST holds no funds as cash.

The accounts are prepared using a receipts and payments method. This method does not require depreciation of assets to be accounted for.

Policy for Holding Reserves

CST has no long-term commitments and does not employ any staff. It has fixed costs comprising trustees insurance and hoist servicing. There are also regular costs of maintenance and repair of boats and equipment. In order to meet these, the Trustees resolved to set the reserves at £1,000. This policy and the reserves amount will be reviewed annually.

Amount of Reserves Held

£1,000

There are no concerns about the charity continuing as a going concern.

Declarations

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Signature:

Name: Richard Mollart
Position: Chair of Trustees

Date:

CARSINGTON SAILABILITY TRUST					
Registered Charity Number 1196940					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31 MARCH 2026					
	Note	**Unrestricted**	**Restricted**	**Total**	**Total**
				2025-2026	**2024-2025**
Receipts					
Donations	1	2152	28613	30765	3470
Visiting Groups	2	240		240	460
Events	3	294		294	976
Total		2686	28613	31299	4906
Payments					
Running Costs					
Insurance		406		406	351
Events		185		185	309
Fleet					
Boat purchases	4	4271	20	4291	0
Equipment Purchases		876		876	7823
Maintenance		288		288	2023
Total		6026	20	6046	10506
Net Receipts			0	25253	-5600

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2026					
				Total	Total
ASSETS	**Note**	**Unrestricted**	**Restricted**	**31-3-26**	**31-3-25**
Cash funds at this year end	5	3,868	28593	32,461	
Non-Monetary Assets					
Boats, engines and trailers	6			68000	
Jetty				20000	
Hoists				4000	
Total Assets				124,461	
LIABILITIES					
Income in advance					
Capital commitments					
Sundry creditors					
Total Liabilities		0	0	0	0

CARSINGTON SAILABILITY TRUST		**Registered Charity Number 1196940**			
NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS AND STATEMENT OF ASSETS AND LIABILITIES					
FOR THE PERIOD ENDED 31 MARCH 2026					
	Receipts				
1	**Donations**	**Unrestricted**	**Restricted**	**Total**	**Total**
				2025-2026	**2024-25**
	National Lottery		19,000	19,000	
	Rotary		1,000	1,000	
	Derbyshire Dales		3,290	3,290	
	Private donations incl. sale of challenger	1,277	5,323	6,600	
	Breedon Cement	500		500	
	Rotary Bakewell	375		375	
				0	
				0	
				0	
	Totals	2,152	28,613	30,765	13,781
2	**Visiting Groups**				
	Parkinsons's UK	240		240	
	Totals	240	0	240	
3	**Events**	**Receipts**	**Payments**		
	Hansa entries	294		294	
	Totals	294		294	
4	**Boat Purchases**	Purchase of refurbished Hansa 303			
5	**Cash Funds at Year End**	28593 restricted to purchase of Hawk 20 and equipment			
6	**Non-Monetary Assets**	The value reported is the value for insurance purposes			
	The Accounts were approved at the AGM of Carsington Sailability Trust on 10th June 2026				
	Signed				
	Trustee 1	**Richard Mollart**			
	Trustee 2				

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees	CARSINGTON SAILABILITY TRUST		
On accounts for the year ended	31st March 2026	**Charity no (if any)**	1196940
Set out on pages	1 to 6		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended .

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

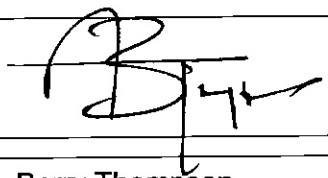
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 7th June 2026

Name: A. Barry Thompson

Relevant professional qualification(s) or body (if any): FCA (Fellow Chartered Accountant)

Address:

47, Maplewell Road
Woodhouse Eaves
Leicestershire LE12 8RG