



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hansa Class UK 1165467

CC16a

Receipts and payments accounts

For the period from 01/01/2022 To 31/12/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Income from UK Sailing Events	2,682	100	-	2,782	752
Income from Overseas Sailing Events	-	-	-	-	-
Rig Hire to Other Groups	-	-	-	-	-
Donations & Fundraising	237	2,776	-	3,013	30,155
Other Miscellaneous Income	1,111	-	-	1,111	332
Sale of Fixed Assets	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,030	2,876	-	6,906	31,239
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,030	2,876	-	6,906	31,239
A3 Payments					
Providing UK Sailing Events	2,345	2,837	-	5,182	892
Providing Overseas Sailing Events	-	-	-	-	-
Indirect Rig Costs	-	2,024	-	2,024	2,101
Marketing & Fundraising	-	-	-	-	9,745
Management	30	383	-	413	362
Purchase of Fixed Assets	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,375	5,244	-	7,619	13,100
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,375	5,244	-	7,619	13,100
Net of receipts/(payments)	1,655	- 2,368	-	- 713	18,139
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	55,498	19,675	-	75,173	57,034
Cash funds this year end	57,153	17,307	-	74,460	75,173

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 £
B1 Cash funds	Natwest Current	11,737	9,532	-
	Natwest Project	41,296	7,775	-
	Natwest Reserves	4,120	-	-
	Total cash funds	57,153	17,307	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Hansa 2.3 (Bruce Wake)	Unrestricted	-	-
	Hansa 303 (Bruce Wake)	Unrestricted	-	-
	6 Hansa 303 boats	Restricted	-	-
	6 boat trailer	Restricted	-	-
	Ford Transit van	Restricted	-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
 <small>P. J. Phillips (Jun 21, 2023 19:50 GMT+1)</small>	Mr PJ Phillips	







Hansa Class Accounts for YE 31 December 2022

Final Audit Report

2023-06-21

Created:	2023-06-21
By:	Daniel Rudd (dan@dorsetaccountancy.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAdbc98mNs2xM4C_YidT48TYYc9RVIWDh5

"Hansa Class Accounts for YE 31 December 2022" History

-  Document created by Daniel Rudd (dan@dorsetaccountancy.com)
2023-06-21 - 12:18:19 GMT - IP address: 88.215.7.26
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