

MYLOR SAILABILITY

England & Wales · Charity number 1159984

Details

Status Registered

Legal form CIO

Registered 2015-01-16

Register [View on the Charity Commission register](#)

Contact

Address 63 Queensway
Hayle
TR27 4NL

Phone 07971520257

Email mylorsailability@gmail.com

Website www.mylorsailingschool.co.uk

Activities

Objects: TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME ACTIVITIES FOR PEOPLE WITH DISABILITIES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE, IN PARTICULAR BY ENCOURAGING RECREATIONAL OR COMPETITIVE SAILING IN THE COUNTY OF CORNWALL AND CARRICK ROADS, FALMOUTH AND BY UNDERTAKING REGULAR SPORTING ACTIVITIES TO HELP WITH FITNESS.

Activities: Making sailing and powerboating accessible to all. Providing sailing and powerboat sessions for people with disabilities in the Fal Estuary, Mylor, near Falmouth, Cornwall.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£45,447	£56,041	-	-
2024-03-31	£39,164	£35,597	-	-
2023-03-31	£61,060	£47,690	-	-
2022-03-31	£42,100	£45,565	-	-
2021-03-31	£29,374	£16,316	-	-

Trustees

Name	Role	Appointed
EUAN CONNAL BEATTIE	Chair	2014-01-01
Geoffrey Squibb		2017-02-21
JONNIE STEVENSON		2014-01-01
TRACEY CORINNE BOYNE		2014-11-26
Tim Mark Julian		2022-09-24

MYLOR SAILABILITY

England & Wales - Charity number 1159984

Accounts

MYLOR SAILABILITY
REGISTERED CHARITY NUMBER: 1159984

Report of the Trustees and
Unaudited Financial Statements for the Year Ended
31 March 2025

Mylor Sailability

Contents of the Financial Statements
For the Year Ended 31 March 2025

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Mylor Sailability

Report of the Trustees **For the Year Ended 31 March 2025**

Report of the Trustees

The trustees present their annual report and financial statements of the charity for the year ended 31 March 2025. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14

OBJECTIVES AND ACTIVITIES

Objectives and aims

Sailors and power-boaters can gain Royal Yachting Association (RYA) achievement awards. The charity is purposely structured to be cost sensitive and therefore accessible to people from our communities in Cornwall. There are between eight and ten, one and a half hour sessions per week depending on the time of year. Since starting in 2014, the fees have remained the same, per session are currently £5 for under 18 years and £10 for over 18 years. Parents & carers fees are £5 per person. The pricing structure is set at this rate to remain inclusive to the community. The charity continues to support people to fully engage with the running of their charity which would not only increase their own personal skills but enhance their own Curriculum Vitae. We currently have over eight volunteers helping with the practical sessions and other duties involved with administering the charity.

The primary aim of the charity is to make the sport of sailing & powerboating accessible for local people of all ages from 5 years and upwards with learning and physical disabilities. We are also dedicated to increase the proportion of all ages playing sport at least once a week. This is to get the local disabled community on the water and keep them there to maintain a healthier lifestyle. Living in Cornwall and surrounded by water, makes sailing a very popular sport. Traditionally this sport engages individuals from more affluent families and the aim of this charity is to make sailing more available to all, by providing it at a more affordable price.

Public Benefit

The Trustee's consider they have complied with their duty in Section 4 of Part 1 of the Charities Commission on public benefit.

ACHIEVEMENT AND PERFORMANCE

Review of charitable activities in 2025.

Mylor Sailability Projects & Fleet information –

To meet our aims, Mylor Sailability has had the following projects in place –

Mylor Sailability sets out to raise awareness for the facility to as many disabled people as possible with various press releases in the local press, social media and open days. Tracey Boyne has continued to deliver a series of talks to a variety of sailing clubs and other small organisations, raising further awareness in the local community. We also have reviews on 'Euan's Guide' which is a TripAdvisor for people with extra access requirements. This has increased our private session bookings for those living and visiting Cornwall.

Mylor Sailability continues to offer inclusive sailing and powerboating sessions for all ages. We do not have any age limits which reaches a wide span of people with physical and learning disabilities and impairments and also our terminally ill participants and their loved ones. During the talks led by Tracey Boyne to various organisations, including sailing clubs, and

Mylor Sailability

Report of the Trustees (continued) for the Year Ended 31 March 2025

other small community run groups, the purpose is to raise awareness and highlight new support from individuals or donations of useful items to the charity.

Good Day Promise – Project This project is for free of charge private sessions for the terminally ill and their loved ones to get on the water. This project has developed a great partnership with the Children's Hospice Southwest who have loved being able to get their families on the water. We had over 130 people on the water with this project this year. We would love to continue this project indefinitely. We are building further partnerships with other relevant departments at the hospitals and Disability agencies.

Anything is Possible – Project Is the name of the new project for the Artemis 20 boat described on the next page. An adapted boat gifted to us. This Sip & Puff electronic technology allows quadriplegic and other disabled people with limited movement to their limbs to be hoisted into a specially fabricated support boat.



HMS Go - Project Help Mylor Sailability Go was launched at the beginning of 2017 to raise awareness, encourage volunteers and donations of any useful items. This project gives the opportunity for individuals to sign up to monthly donations with a direct debit scheme. Progress on further regular donors has been quite slow but this scheme will continue to stay in place. HMS Go will hopefully continue to grow steadily and help with creating a more sustainable facility. Due to the pandemic this slowed progress. Tracey Boyne continues to deliver talks around the county to raise awareness for Sailability and the HMS Go regular donors scheme.

Fleet and equipment information –

The Wheelyboat 'Odyssey', continues to be a fantastic boat in the fleet, allowing larger groups to get on the water which is better for the social aspect and for sustainability of each session.

We were advised in December 2024 of a donation of a new Wheelyboat. This is very exciting news and is being donated in full to Mylor Sailability. A boat worth £50,000. We were supposed to receive the boat in January 2025 but due to unforeseen circumstances, it will now be May 2025.

This is very good timing as Odyssey was going to have to have some quite expensive structural repairs this year. We are going to name this boat Liberty in memory of one of our regular users of this boat and the Sip and Puff boat who sadly passed away unexpectedly this December 2024. This person always spoke about how liberating it was to be able to get on the powerboat and sail every week.

Mylor Sailability

Report of the Trustees (continued) for the Year Ended 31 March 2025



The Hawk 20 sailing keelboat has been sold, as it became surplus to our requirements although we still have use of this which has proved very useful.

Drascombe Longboat, a sailing keelboat taking up to 9 people. This was donated by another Sailability centre in Cornwall in March 2021, sadly due to the fact that they lost all their funding and had to close down.



Beneteau First 21.7 keelboat which is a versatile boat with its lifting keel and is for the more able of our participants and also for our racing teams. It is able to come alongside our pontoon at most states of tide.



Mylor Sailability

Report of the Trustees (continued) for the Year Ended 31 March 2025

Artemis 20 Sip & Puff boat – this fantastic electronic technology allows a person with disabilities to steer the boat by simply gently sucking or blowing on a tube which moves the rudder. The boat was gifted by The Miss Isle School of Sip and Puff on the Isle of Wight in spring 2023. Some work had to be carried out and general maintenance, then we had successful sea trials before taking our first participants sailing. The boat is towed out of the fairway with a support boat. An instructor will be onboard at all times, the participant's carer/s will be on the support boat close by.



We have been taking participants sailing using our hoist on the pontoon. This boat is quite resource heavy requiring 2 instructors and a support boat. We also need to have the right tidal conditions to launch and recover in 1 day. This process to get the boat rigged, launched, a short sailing session, then de-rigged and recovered takes up to 5 hours. Further discussions are ongoing on how to make this process simpler, pre-rigged tow lines, quick release, floating tow lines etc. We aim to hold 2 open days for this boat next year and we have been in touch with neurological departments in the NHS.

Further Updates –

Future projects including Race Teams, and other disability groups including Dementia, MS Society, Parkinsons and more have been developed and we will be building on this for the coming year to broaden the demographic of participants and truly encompass everybody in the community and further afield to giving them the opportunity to get on the water regularly.

The Race Teams have been quite successful this year and building numbers. Mylor Sailability are honorary members of Mylor Yacht Club. We try to regularly race each week between the months of April and September. We are also looking into a Flushing Sailing Club series for next season.

We continue to have an increasing amount of special education needs providers within schools that are attending our activities. Pencalenick School, Richard Lander School, Double Trees School, amongst others. This has proven to be remarkably successful allowing children to gain certification and achievements. Some of this is funded by the Roseland Youth Sailing Trust.

Other News –

We held our Charity Boat Jumble on the first May bank holiday in 2024, which is proving to be quite a good date to hold this event. Equipment donations were through the roof, including some quite expensive items that we were able to sell on at the jumble and via Facebook Marketplace. Further publicity was done for the boat jumble this year, via BBC Radio Cornwall and all the sailing clubs and this attracted more sellers and buyers. This is a great community event. We usually receive lots of donated items of boat goods from the local community which we can either use or sell.

During the season we manage to fill our collection pots at Mylor Sailability with donations from the customers of Mylor Sailing School, which includes kit hire. The collection of cash has reduced for the

Mylor Sailability

Report of the Trustees (continued) **for the Year Ended 31 March 2025**

simple fact that less people carry cash now. We have seen some bank transfers in place of cash donations and now have a Sum Up machine in place to take card payments.

Joint organising of music events with the fantastic Mylor Sessions group of local musicians is ongoing and always raises a good amount each year. This generally involves a few smaller music events throughout the winter and also a large marquee party in the summer. The events are always well attended.

GENERAL INFORMATION

Although all administration is carried out by volunteers, Mylor Sailability requires funding support to assist with the costs of RYA Instructors, specialised equipment, safety equipment, insurance, maintenance and other small general running costs. Core costs such as rent, utilities, phones etc are given 'in kind' by Mylor Sailing School (detailed further below 'In-Kind Contributions'). Funding is met by a combination of subscription charges, Charity fund raising and commercial sponsorship. The charity also relies on collection pots, and small donations from members of the public. The ongoing growing demand has further increased the number of disabled people able to participate and benefit from the Charity's aims taking advantage of the lower costs to participants. This is now evident as shown by the vast increase of participation throughout the years and it is paramount that further funding is raised to continue to meet demands. Mylor Sailability continues to create significant partnerships working with the local disability agencies, trusts and schools, and other community groups in the targeted areas. To date, these include, The Royal Yachting Association's Sailability Charity, The Cornwall Sports Partnership, Scope, The Brandon Trust, The Merlin MS Centre, Spectrum Autism, Green Light Autism Care, Cornwall Accessible Activities Programs (CAAP), Children's Hospice Southwest, Various referrals from NHS departments and SEN within Schools plus many other local care centres and trusts all over Cornwall. Mylor Sailability's tenth year has been full of more exciting news and activities, both challenging and fun. Young and old people have gained confidence, achieved awards and certification. There have been many achievements from participants gaining more RYA Sailability Achievement Awards.

Challenges for the year to come –

Since 2019, we have seen our participation figures increase tremendously. It was slow to start just after the pandemic, for obvious reasons but now our sessions are even fuller and there is demand for more. We have sometimes been successful with donations and grants that pay for overheads, including direct costs and equipment replacement but this is an ongoing process with grant applications. Each year we apply for funding in an attempt to cover all other costs and remain optimistic that we continue to be supported and funded by these fantastic organisations.

In-house fund-raising events have gone well, with music events, and a large marquee party in Mylor Bridge village raising a substantial amount each year. The boat jumble did exceptionally well this year in May 2024 and onwards with the sale of many donated items, including a tender, a binnacle as 2 of the larger items. The Trustees are always in discussion for different fund-raising ideas.

FINANCIAL REVIEW

Reserves policy

It is Mylor Sailability policy to maintain a balance on unrestricted funds (if possible), which equates to at least three months unrestricted payments for operational direct costs. As a small charity, reliant on public and charitable funding and susceptible to factors beyond the control of the organisation, the trustees recognise the need to keep reserves at a level which will give the organisation stability to enable it to continue to operate in the future. The actual minimum level of reserves required for peak months of between May and September, is £5,000 for any three month period during this time. The funds to be held in reserve are for the direct operational costs which includes instructors and powerboat fuel, less the session fees payable by the participants.

Mylor Sailability

Report of the Trustees (continued) **for the Year Ended 31 March 2025**

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

In Kind Contributions

Thanks go to: The owners of Mylor Yacht Harbour, the Graffy family and their team for always supporting Mylor Sailability, with all aspects including complimentary boat lifts, boat and trailer storage, and generally helping us to offer the accessible facility, free rent on the accessible building and pontoon. The charity really couldn't operate without any of this help from the marina and the Graffy family. Mylor Sessions is run by local musician legends that organise music events to raise money for us and other local causes every year. The Wheelyboat Trust for all their ongoing support and advice. The Royal Yachting Association Sailability for their ongoing support and advice. Mr Roger Angell and his son Matthew Angell for their generosity with free boat repairs and maintenance and support, only charging for materials. Tony from Pulse Fabrications in Penryn for his generosity with free repairs and support. Mylor Sailing School give many items in-kind for the smooth running of the sailing and powerboating sessions, including various sailing dinghies and powerboats. Also, the use of the centre, workshop, pontoon, drying room and other general facilities. Finally, to the many local members of the community who have supported Mylor Sailability either with concerts, selling teas and cakes, running up mountains, other various events, donating various small and necessary equipment and organising the collection pots thank you so much.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Mylor Sailability is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its constitution, adopted 12th October 2013. The members of the CIO are the charity trustees. Membership of the CIO cannot be transferred to anyone else. The affairs of the charity are managed by the trustees, who may exercise all the powers of the charity. The liability of each member to contribute to the assets of the CIO, in the event of the CIO winding up, is limited to a sum not exceeding £1. The trustees who served during the year are shown in this report.

Key management personnel remuneration

The trustees consider the board of trustees as comprising the key management personnel of the charity in charge of directing and controlling the charity and running and operating the charity on a day-to-day basis. All trustees give of their time freely and no trustee remuneration was paid in the year.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Incorporated Organisation Charity Number

1159984

Trustees

Mr Euan Beattie - Chairman
Miss Tracey Boyne - Secretary
Mr Jonathan Stevenson - Treasurer
Mr Tim Julian
Mr Geoff Squib

Mylor Sailability

Report of the Trustees (continued) **for the Year Ended 31 March 2025**

Principal address

Mylor Sailability
Mylor Yacht Harbour
Mylor Churchtown
Falmouth Cornwall
TRII 5UF

TRUSTEES RESPONSIBILITY STATEMENT

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

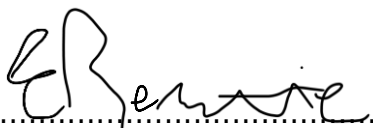
The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period.

In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently; observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on behalf of the board by:



.....
Mr Euan Beattie
Chairman

Dated: 30th November 2025

Mylor Sailability

Independent Examiners Report for the Year Ended 31 March 2025

I report on the accounts for the year ended 31 March 2025 set out on pages five to ten.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jennifer Opie FCA
Bickerstaff & Accountants
Unit 3d Guildford Road Industrial Estate,
Guildford Road
Hayle
TR27 4QZ

Date: 30th January 2026

Mylor Sailability

Statement of Financial Activities **for the Year Ended 31 March 2025**

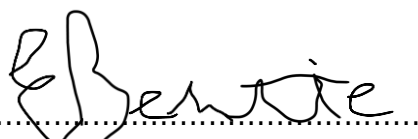
	2025			2024
	Restricted	Unrestricted	Total	
	£	£	£	£
INCOME				
Fundraising Income	-	3,325	3,325	4,910
Donation Received	-	6,211	6,211	2,391
Donations In Kind	-	390	390	-
Grants Received	20,000	-	20,000	17,750
Trading Activities - Session Fees	-	14,990	14,990	13,430
Bank Interest Received	-	531	531	110
Other Income	-	-	-	573
	<u>20,000</u>	<u>25,447</u>	<u>45,447</u>	<u>39,164</u>
EXPENSES				
Wages and salaries	13,900	16,565	30,465	23,793
Boat Expenses - Fuel	3,600	2,804	6,404	6,034
Boat Expenses - Mooring Costs	-	895	895	138
Boat Expenses - Repairs & Renewals	-	1,884	1,884	1,442
Subcontractor costs	-	11,097	11,097	23,917
Employers pensions - defined benefit schemes	-	250	250	-
Staff training	-	373	373	385
Travel and subsistence expenses	-	12	12	-
General Office Costs	-	390	390	434
Fundraising Costs	-	47	47	-
Equipment repairs, renewals and maintenance	530	706	1,236	558
Insurance	-	1,601	1,601	1,609
Accountancy fees	-	1,060	1,060	1,080
Subscriptions	-	328	328	-
	<u>18,030</u>	<u>38,011</u>	<u>56,041</u>	<u>35,597</u>
Surplus Deficit	<u>1,970</u>	<u>(12,564)</u>	<u>(10,594)</u>	<u>3,567</u>
Funds Brought Forward	3,030	35,804	38,834	35,267
Funds Carried Forward	<u>5,000</u>	<u>23,240</u>	<u>28,240</u>	<u>38,834</u>

Mylor Sailability

Balance Sheet For the Year Ended 31 March 2025

	2025		2024	
	£	£	£	£
FIXED ASSETS				
Building Costs	41,421		41,421	
Powerboats	30,529		30,529	
Sailing Boats	28,552		28,552	
Other Assets	2,450		2,450	
Tangible Assets		<u>102,952</u>		<u>102,952</u>
CURRENT ASSETS				
Debtors		-		124
Cash at bank and in hand				
Current Account	2,651		1,686	
Barclays Saver Account	27,449		36,967	
Paypal Bank Account	181		181	
		<u>30,281</u>		<u>38,834</u>
Creditors: Amounts Falling Due Within One Year				
Accruals		(500)		(1,431)
HMRC Liabilities		(1,540)		-
NET CURRENT ASSETS		<u>28,240</u>		<u>37,527</u>
TOTAL ASSETS		<u><u>131,278</u></u>		<u><u>140,479</u></u>

The financial statements were approved by the Board of Trustees on 30th January 2025 and were signed on its behalf by:



Euan Beattie
Chairman

Mylor Sailability

Notes to the Financial Statements (continued) **For the Year Ended 31 March 2025**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and with the Charities Act 2011.

Going Concern

The financial statements have been prepared on a going concern basis.

The Trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast doubt on the ability of the charity to continue as a going concern. The Trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

No depreciation is provided on the charity's property or sailing vessels. The trustees consider that these assets are maintained to a consistently high standard, such that their residual values are not materially diminished over time. Accordingly, the trustees believe that charging depreciation would not be material to the financial statements.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Mylor Sailability

Detailed Statement of Financial Activities **For the year Ended 31 March 2025**

2. RESTRICTED GRANTS

	2025	2024
	£	£
Norman Family Trust	1,000	-
Rotary Club	4,000	500
Ernest Hecht Charitable Foundation	-	2,500
Other	-	30
	<u>5,000</u>	<u>3,030</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration, expenses or other benefits paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

4. RELATED PARTY TRANSACTIONS

There were no Related Party Transactions for the year ended 31 March 2025 nor for the year ended 31 March 2024.

MYLOR SAILABILITY

England & Wales - Charity number 1159984

Accounts

REGISTERED CHARITY NUMBER: 1159984

**Report of the Trustees and
Receipts and Payments account
For the year ended 31 March 2024
for
MYLOR SAILABILITY**

**MYLOR SAILABILITY
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FOR THE YEAR ENDED 31 MARCH 2024**

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**MYLOR SAILABILITY
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

The Trustees present their report and financial statements for the period ended 31 March 2024.

Objectives and activities

Sailors and power-boaters can gain Royal Yachting Association (RYA) achievement awards. The charity is purposely structured to be cost sensitive and therefore accessible to people from our communities in Cornwall. There are between eight and ten, one and a half hour sessions per week depending on the time of year. Since starting in 2014, the fees have remained the same, per session are currently £5 for under 18 years and £10 for over 18 years. Parents & carers fees are £5 per person. The pricing structure is set at this rate to remain inclusive to the community.

The charity continues to support people to fully engage with the running of their charity which would not only increase their own personal skills but enhance their own Curriculum Vitae. We currently have over eight volunteers helping with the practical sessions and other duties involved with administering the charity.

Aims and purposes

The primary aim of the charity is to make the sport of sailing & powerboating accessible for local people of all ages from 5 years and upwards with learning and physical disabilities. We are also dedicated to increase the proportion of all ages playing sport at least once a week. This is to get the local disabled community on the water and keep them there to maintain a healthier lifestyle. Living in Cornwall and surrounded by water, makes sailing a very popular sport. Traditionally this sport engages individuals from more affluent families and the aim of this charity is to make sailing more available to all, by providing it at a more affordable price.

Achievements and Performance and Public Benefit

Mylor Sailability Projects & Fleet information -

To meet our aims, Mylor Sailability has had the following projects in place -

Mylor Sailability sets out to raise awareness for the facility to as many disabled people as possible with various press releases in the local press, social media and open days. Tracey Boyne has continued to deliver a series of talks to a variety of sailing clubs and other small organisations, raising further awareness in the local community. We also have reviews on 'Euan's Guide' which is a TripAdvisor for people with extra access requirements. This has increased our private session bookings for those living and visiting Cornwall. Mylor Sailability continues to offer inclusive sailing and powerboating sessions for all ages. We do not have any age limits which reaches a wide span of people with physical and learning disabilities and impairments and also our terminally ill participants and their loved ones. During the talks led by Tracey Boyne to various organisations, including sailing clubs, and other small community run groups, the purpose is to raise awareness and highlight new support from individuals or donations of useful items to the charity.

Good Day Promise – Project

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Anything is Possible – Project

Is the name of the new project for the Artemis 20 boat described on the next page. An adapted boat gifted to us. This Sip & Puff electronic technology allows quadriplegic and other disabled people with limited movement to their limbs to be hoisted into a specially fabricated support boat.

HMS Go - Project

Help Mylor Sailability Go was launched at the beginning of 2017 to raise awareness, encourage volunteers and donations of any useful items. This project gives the opportunity for individuals to sign up to monthly donations with a direct debit scheme. Progress on further regular donors has been quite slow but this scheme will continue to stay in place. HMS Go will hopefully continue to grow steadily and help with creating a more sustainable facility. Due to the pandemic this slowed progress. Tracey Boyne continues to deliver talks around the county to raise awareness for Sailability and the HMS Go regular donors scheme.

**MYLOR SAILABILITY
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

Fleet and equipment information -

The Wheelyboat 'Odyssey', continues to be a fantastic boat in the fleet, allowing larger groups to get on the water which is better for the social aspect and for sustainability of each session.

The Hawk 20 sailing keelboat has been sold, as it became surplus to our requirements although we still have use of this which has proved very useful.

Drascombe Longboat, a sailing keelboat taking up to 9 people. This was donated by another Sailability centre in Cornwall in March 2021, sadly due to the fact that they lost all their funding and had to close down.

Beneteau First 21.7 keelboat which is a versatile boat with its lifting keel and is for the more able of our participants and also for our racing teams. It is able to come alongside our pontoon at most states of tide.

Artemis 20 Sip & Puff boat – this fantastic electronic technology allows a person with disabilities to steer the boat by simply gently sucking or blowing on a tube which moves the rudder. The boat was gifted by The Miss Isle School of Sip and Puff on the Isle of Wight in spring 2023. Some work had to be carried out and general maintenance, then we had successful sea trials before taking our first participants sailing. The boat is towed out of the fairway with a support boat. An instructor will be onboard at all times, the participant's carer/s will be on the support boat close by.



Picture courtesy of Miss Isle Sip and Puff School

We have been taking our first participants sailing after some work completed on the boat. This boat is quite resource heavy requiring 2 instructors and a support boat. We also need to have the right tides to launch and recover in 1 day. This process to get the boat rigged, launched, a short sailing session, then de-rigged and recovered takes up to 5 hours. Further discussions are ongoing on how to make this process simpler, pre-rigged tow lines, quick release, floating tow lines etc.

**MYLOR SAILABILITY
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

Rollaramp - After a lot of research and the help of another Sailability centre, we have found a specialised ramp to enable us to board wheelchair users on and off of the boat from our pontoon at any state of tide. The ramp is called a Rollaramp and this is a fantastic piece of equipment donated by a local resident Mr Charles Good of St Mawes, costing £1050.



During the summer holidays the public slipway can get extremely busy so this has enabled us to board at any state of tide and on our own pontoon without having to rely on the slipway. This has been an excellent addition to our resources, used every week.

Further Updates –

Future projects including Race Teams, and other disability groups including Dementia, MS Society, Parkinsons and more will be developed this coming year to broaden the demographic of participants and truly encompass everybody in the community and further afield to giving them the opportunity to get on the water regularly.

The Race Teams have been quite successful this year and building numbers. We race out of Mylor Yacht Club on a Friday evening. Mylor Sailability are honorary members of the club. We race regularly each week between the months of April and September.

We continue to have an increasing amount of special education providers within schools that are attending our activities. Pencalenick School, Richard Lander School, amongst others. This has proven to be remarkably successful allowing children to gain certification and achievements. Some of this is funded by the Roseland Youth Sailing Trust.

Other News –

We held our Charity Boat Jumble a little later in 2024 this year due to the weather. Further publicity was done and this attracted more sellers and buyers. The most successful jumble yet, May bank holiday, we will keep it on this date for future years. This is a great community event. We usually receive lots of donated items of boat goods which we can either use or sell.

During the season we manage to fill our collection pots at Mylor Sailability with donations from the customers of Mylor Sailing School, which includes kit hire.

Joint organising of music events with the fantastic Mylor Sessions group of local musicians is ongoing and always raises a good amount each year.

**MYLOR SAILABILITY
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

General Information –

Although all administration is carried out by volunteers, Mylor Sailability requires funding support to assist with the costs of RYA Instructors, specialised equipment, safety equipment, insurance, maintenance and other small general running costs. Core costs such as rent, utilities, phones etc are given 'in kind' by Mylor Sailing School (detailed further below 'In-Kind Contributions').

Funding is met by a combination of subscription charges, Charity fund raising and commercial sponsorship. The charity also relies on collection pots, and small donations from members of the public.

The ongoing growing demand has further increased the number of disabled people able to participate and benefit from the Charity's aims taking advantage of the lower costs to participants. This is now evident as shown by the vast increase of participation throughout the years and it is paramount that further funding is raised to continue to meet demands.

Mylor Sailability continues to create significant partnerships working with the local disability agencies, trusts and schools, and other community groups in the targeted areas. To date, these include, The Royal Yachting Association's Sailability Charity, The Cornwall Sports Partnership, Scope, The Brandon Trust, The Merlin MS Centre, Spectrum Autism, Green Light Autism Care, Cornwall Accessible Activities Programs (CAAP), Children's Hospice South West, Various referrals from NHS departments and SEN within Schools plus many other local care centres and trusts all over Cornwall.

Mylor Sailability's tenth year has been full of more exciting news and activities, both challenging and fun. Young and old people have gained confidence, achieved awards and certification.

There have been many achievements from participants gaining more RYA Sailability Achievement Awards.

Challenges for the year to come –

Since 2019, we have seen our participation figures double. It was slow to start just after the pandemic, for obvious reasons but now our sessions are fuller and there is demand for more. We have been successful with donations and grants that pay for overheads, including direct costs and equipment replacement. We have funding applications pending to cover all other costs and remain optimistic that we continue to be supported and funded by these fantastic organisations.

In house fund raising events have gone well, with music events, and a large marquee party in Mylor Bridge village raising a substantial amount each year. The Trustees are always in discussion for different fund raising ideas.

Public benefit –

The Trustee's consider they have complied with their duty in Section 4 of Part 1 of the Charities Commission on public benefit.

**MYLOR SAILABILITY
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

Financial Review -

Total receipts on unrestricted donations were £2,391 of which some funds had to be allocated to general direct costs of session which went towards the instructor and powerboat fuel costs each week. This includes, HMS Go donations totalling £884 which is up on last year, funeral donations from 4 separate donors, mainly participants who have passed away, totals £1,272, and general small donations totalling £235.

In-house fund raising is a total of £4,910 which is a great increase on previous years, includes collection pots totalling £640, boat jumble sales of £270 and a music event raising £4,000.

Restricted funds grant income was a total of £17,750. The 2nd year payment of £5,000 from the Garfield Weston Foundation towards various sessions on the water. Carew Pole Trust £2,000, 29th May 1961 Charitable Trust for £1,000, Albert Van Den Bergh £2,000, The Douglas Bader Foundation donated £2,000 towards session fees for amputees, Ernest Hecht Trust of £5000 all towards instructor costs and boat fuel. The Truro Lions Club donated £250 towards a new VHF Marine Radio, and the Rotary Club Falmouth donated £500 towards new sets of weather proof jackets and trousers although these were not purchased until the following tax year as it came at the end of this tax year.

The Subscription Fees paid by each participant for their session was at a total of £13,430 which continues to grow each year. Some of this rise relates to more SEN departments from schools attending regularly.

This year has seen a more sustainable facility, and this is due to subscription fees of £13,430, HMS Go donations of £884, a collection pot total of £640, in-house fund raising of £4,000, boat jumble sales of £270. That is a total of £19,564 of almost guaranteed income. The Trustees also hope that the HMS Go project, will continue to improve steadily each year.

In-Kind Contributions -

Thanks go to:

The owners of Mylor Yacht Harbour, the Graffy family and their team for always supporting Mylor Sailability, with all aspects including complimentary boat lifts, boat and trailer storage, and generally helping us to offer the accessible facility, free rent on the accessible building and pontoon. The charity really couldn't operate without any of this help from the marina and the Graffy family.

Mylor Sessions is run by local musician legends that organise music events to raise money for us and other local causes every year.

The Wheelyboat Trust for all their ongoing support and advice.

The Royal Yachting Association Sailability for their ongoing support and advice.

Mr Roger Angell and his son Matthew Angell for their generosity with free boat repairs and maintenance and support, only charging for materials.

Tony from Pulse Fabrications in Penryn for his generosity with free repairs and support.

Mylor Sailing School give many items in-kind for the smooth running of the sailing and powerboating sessions, including various sailing dinghies and powerboats. Also, the use of the centre, workshop, pontoon, drying room and other general facilities.

Finally, to the many local members of the community who have supported Mylor Sailability either with concerts, selling teas and cakes, running up mountains, other various events, donating various small and necessary equipment and organising the collection pots thank you so much.

**MYLOR SAILABILITY
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

The Charity's Policy On Reserves -

It is Mylor Sailability policy to maintain a balance on unrestricted funds (if possible), which equates to at least three months unrestricted payments for operational direct costs.

As a small charity, reliant on public and charitable funding and susceptible to factors beyond the control of the organisation, the trustees recognise the need to keep reserves at a level which will give the organisation stability to enable it to continue to operate in the future. The actual minimum level of reserves required for peak months of between May and September, is £5,000 for any three month period during this time. The funds to be held in reserve are for the direct operational costs which includes instructors and powerboat fuel, less the session fees payable by the participants. As this is a seasonal activity, most of the grant applications are done in the winter months.

The comparisons from this year against last year are - restricted grants in this financial year were £17,750, a decrease on last year's amount of £27,925, £5,000 of this was for the donation of the Sip and Puff boat. Un-restricted donations decreased this year from £4,982 to £2,391. The Subscription Fees paid by each participant for their session was at a total of £13,430 which is a steady increase from last year's £11,028. This shows the increase in participation and demand. The income from inhouse fund raising events is up from £2,125 to £4,910 which has been a great success. Bank Interest is up at £110 due to increasing interest rates. Direct costs for the year were £29,827 a decrease from last year's £34,261, this is due to boats being fuller on sessions, therefore more session fees. General costs for the year were £5,646 down from last year, £8,429 and most of these costs have been funded by the previous year's Clare Milne Trust 2 year grant of £8,000 for core costs.

Asset changes: There are no changes on the Powerboat assets.

Cash at bank was £38,834 as at the end of the financial year. The funds at the end of the year are in-line with the target amount.

Structure, Governance and Management -

Mylor Sailability is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its constitution, adopted 12th October 2013. The members of the CIO are the charity trustees. Membership of the CIO cannot be transferred to anyone else. The affairs of the charity are managed by the trustees, who may exercise all the powers of the charity. The liability of each member to contribute to the assets of the CIO, in the event of the CIO winding up, is limited to a sum not exceeding £1. The trustees who served during the year are shown in this report.

Statement of Trustees' Responsibilities

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**MYLOR SAILABILITY
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

Legal and Administrative Information

Charity Name — Mylor Sailability

Registered Charity Incorporated Organisation (CIO) Charity Number 1159984

Principal Address —

Mylor Sailability

Mylor Yacht Harbour

Mylor Churchtown

Falmouth

Cornwall

TR11 5UF

Nature of Governing Document:

Mylor Sailability Foundation Constitution

Trustees:

Miss Tracey Boyne — Secretary

Mr Euan Beattie — Chairman

Mr Jonathan Stevenson — Treasurer

Mr Tim Julian — Trustee

Mr Geoff Squib — Trustee

Independent Examiner:

Debbie Risborough

Chartered Certified Accountant

Cornwall CAS

Bankers:

Barclays Bank Falmouth Branch

Cornwall

TR 1 3RD

Approved by the Trustees and signed on their behalf by:



Euan Beattie — Chairman

November 2024



Jonathan Stevenson - Treasurer

November 2024

**MYLOR SAILABILITY
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

I report on the accounts of the company for the year ended 31 March 2024 which are set out on pages 9 to 10.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act"). The trustees consider that an audit is not required for this year under section 144(2) of the 2011 Act and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act;
- and state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - o to keep accounting records in accordance with section 386 of the Companies Act 2006 and section 130 of the 2011 Act; and
 - o to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met;
- 2) or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



18th November 2024

.....
Debbie Risborough, Chartered Certified Accountant
Cornwall Community Accountancy Service
The Elms, 61 Green Lane,
Redruth, Cornwall TR15 1LS

.....
Date:

**MYLOR SAILABILITY
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024**

	Unrestricted Funds £	Restricted Funds £	Year ended 31/03/2024 £	Year ended 31/03/2023 £
RECEIPTS				
Donations	2,391	-	2,391	4,982
Donated goods	-	-	-	5,000
Grant income	-	17,750	17,750	22,925
Session fees	13,430	-	13,430	11,027
Inhouse Fund Raising Events	4,910	-	4,910	2,125
Uncategorised Income	573	-	573	-
Bank Interest	110	-	110	1
Proceeds on sale of fixed assets	-	-	-	15,000
TOTAL RECEIPTS	21,414	17,750	39,164	61,060
PAYMENTS				
Instructor Wages	12,593	11,200	23,793	28,783
General Office Costs	-	434	434	139
Powerboat Fuel	2,734	3,300	6,034	5,478
Boat Moorings	-	138	138	1,168
Insurance	-	1,609	1,609	1,488
Accounting, legal and Professional	-	1,080	1,080	-
Repairs & Renewals (boats)	503	939	1,442	4,487
Equipment Repairs & Renewals	308	250	558	1,020
Staff Training	100	285	385	-
Travel	-	-	-	127
PAYE/Pension overpayment being recovered	124	-	124	-
Asset Movements:				
Sailing Boats	-	-	-	5,000
TOTAL PAYMENTS	16,362	19,235	35,597	47,690
CASH MOVEMENT	5,052	(1,485)	3,567	13,370
OPENING BALANCES				
Current Accounts	30,214	4,515	34,729	19,205
Deposit Accounts	538	-	538	2,692
	30,752	4,515	35,267	21,897
CLOSING BALANCES				
Current Accounts	1,686	-	1,686	34,729
Deposit Accounts	34,118	3,030	37,148	538
	35,804	3,030	38,834	35,267

**MYLOR SAILABILITY
BALANCE SHEET
AS AT 31 MARCH 2024**

	Year ended 31/03/2024 £	Year ended 31/03/2023 £
Non-current assets		
Building Costs	41,421	41,421
Powerboats	30,529	30,529
Sailing Boats	28,552	28,552
Other Assets	2,450	2,450
Total non-current assets	102,952	102,952
Current assets		
Cheque Account	1,686	34,729
Barclays Saver Account	36,967	357
Paypal Bank Account	181	181
Total Bank and Cash	38,834	35,267
Accounts receivable	124	-
Total current assets	38,958	35,267
Liabilities		
Accruals	1,431	1,080
	1,431	1,080

MYLOR SAILABILITY

England & Wales - Charity number 1159984

Accounts

REGISTERED CHARITY NUMBER: 1159984

**Report of the Trustees and
Receipts and Payments account
For the year ended 31 March 2023
for
MYLOR SAILABILITY**

**MYLOR SAILABILITY
CONTENTS OF THE RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

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Trustees' report	1 – 8
Independent examiners report	9
Receipts and payments	10
Assets and liabilities	11

**MYLOR SAILABILITY
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

The Trustees present their report and financial statements for the period ended 31 March 2023.

Objectives and activities

Sailors and power-boaters can gain Royal Yachting Association (RYA) achievement awards. The charity is purposely structured to be cost sensitive and therefore accessible to people from our communities in Cornwall. There are between eight and ten, one and a half hour sessions per week depending on the time of year. Since starting in 2014, the fees have remained the same, per session are currently £5 for under 18 years and £10 for over 18 years. Parents & carers fees are £5 per person. The pricing structure is set at this rate to remain inclusive to the community.

The charity continues to support people to fully engage with the running of their charity which would not only increase their own personal skills but enhance their own Curriculum Vitae. We currently have over eight volunteers helping with the practical sessions and other duties involved with administering the charity.

Aims and purposes

The primary aim of the charity is to make the sport of sailing & powerboating accessible for local people of all ages from 5 years and upwards with learning and physical disabilities. We are also dedicated to increase the proportion of all ages playing sport at least once a week. This is to get the local disabled community on the water and keep them there to maintain a healthier lifestyle. Living in Cornwall and surrounded by water, makes sailing a very popular sport. Traditionally this sport engages individuals from more affluent families and the aim of this charity is to make sailing more available to all, by providing it at a more affordable price.

Achievements and Performance and Public Benefit

Mylor Sailability Projects & Fleet information -

To meet our aims, Mylor Sailability has had the following projects in place -

Mylor Sailability sets out to raise awareness for the facility to as many disabled people as possible with various press releases in the local press, social media and open days. Tracey Boyne has continued to deliver a series of talks to a variety of sailing clubs and other small organisations, raising further awareness in the local community. We also have reviews on 'Euan's Guide' which is a TripAdvisor for people with extra access requirements. This has increased our private session bookings for those living and visiting Cornwall. Mylor Sailability continues to offer inclusive sailing and powerboating sessions for all ages. We do not have any age limits which reaches a wide span of people with physical and learning disabilities and impairments and also our terminally ill participants and their loved ones. During the talks led by Tracey Boyne to various organisations, including sailing clubs, and other small community run groups, the purpose is to raise awareness and highlight new support from individuals or donations of useful items to the charity.

Good Day Promise – Project

This project is for free of charge private sessions for the terminally ill and their loved ones to get on the water. This project has developed a great partnership with the Children's Hospice Southwest who have loved being able to get their families on the water. We had over 130 people on the water with this project this year. We would love to continue this project indefinitely. We are building further partnerships with other relevant departments at the hospitals and Disability agencies.

Anything is Possible – Project

Is the name of the new project for the Artemis 20 boat described on the next page. An adapted boat gifted to us. This Sip & Puff electronic technology allows a severely physically disabled person to be hoisted into a specially fabricated support boat.

HMS Go - Project

Help Mylor Sailability Go was launched at the beginning of 2017 to raise awareness, encourage volunteers and donations of any useful items. This project gives the opportunity for individuals to sign up to monthly donations with a direct debit scheme. Progress on further regular donators has been quite slow but this scheme will continue to stay in place. HMS Go will hopefully continue to grow steadily and help with creating a more sustainable facility. Due to the pandemic this slowed progress. Tracey Boyne continues to deliver talks around the county to raise awareness for Sailability and the HMS Go regular donators scheme.

**MYLOR SAILABILITY
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

Fleet and equipment information -

The Wheelyboat 'Odyssey', continues to be a fantastic boat in the fleet, allowing larger groups to get on the water which is better for the social aspect and for sustainability of each session.

The Hawk 20 sailing keelboat has been sold, as it became surplus to our requirements although we still have use of this which has proved very useful.

Drascombe Longboat, a sailing keelboat taking up to 9 people. This was donated by another Sailability centre in Cornwall in March 2021, sadly due to the fact that they lost all their funding and had to close down.

Beneteau First 21.7 keelboat which will is a versatile boat with it's lifting keel and is for the more able of our participants and also for our racing teams. It is able to come alongside our pontoon at most states of tide.

Artemis 20 Sip & Puff boat – this fantastic electronic technology allows a person with disabilities to steer the boat by simply gently sucking or blowing on a tube which moves the rudder. The boat was gifted by The Miss Isle School of Sip and Puff on the Isle of Wight in spring 2023. There is some work to be carried out and general maintenance, then sea trials before we can take our first participants sailing. The boat would be towed out of the fairway with a support boat. An instructor will be onboard at all times, the participant's carer/s will be on the support boat close by.

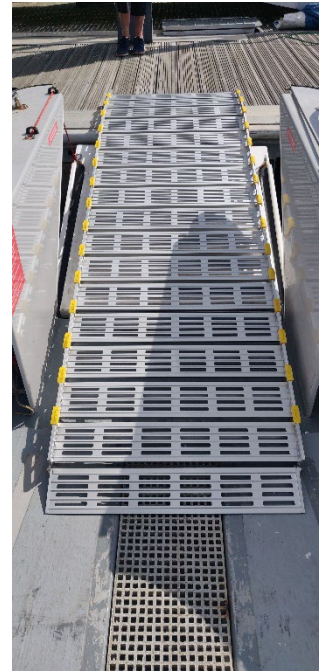


Picture courtesy of Miss Isle Sip and Puff School

We are looking forward to taking our first participants as soon as the boat is ready, we are aiming for this summer 2023.

**MYLOR SAILABILITY
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

Rollaramp - After a lot of research and the help of another Sailability centre, we have found a specialised ramp to enable us to board wheelchair users on and off of the boat from our pontoon at any state of tide. The ramp is called a Rollaramp and this is a fantastic piece of equipment donated by a local resident Mr Charles Good of St Mawes, costing £1050.



During the summer holidays the public slipway can get extremely busy so this has enabled us to board at any state of tide and on our own pontoon without having to rely on the slipway.

**MYLOR SAILABILITY
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

Further Updates –

Future projects including Race Teams, and other disability groups including Dementia, MS Society, Parkinsons and more will be developed this coming year to broaden the demographic of participants and truly encompass everybody in the community and further afield to giving them the opportunity to get on the water regularly.

The Race Teams will start out of Mylor Yacht Club on a Friday evening,. Mylor Sailability are honorary members of the club. We hope to build to multiple teams regularly racing each week between the months of April and September.

We continue to have an increasing amount of special education providers within schools that are attending our activities. Pencalenick School, Richard Lander School, amongst others. This has proven to be remarkably successful allowing children to gain certification and achievements. Some of this is funded by the Roseland Youth Sailing Trust.

Other News –

We will be holding our usual Charity Boat Jumble on the first Sunday of April each year. For 2023 this is the first time since 2019, pre-pandemic. We usually receive lots of donated items of boat goods which we can either use or sell.

During the season we manage to fill our collection pots at Mylor Sailability with donations from the customers of Mylor Sailing School, which includes kit hire.

Joint organising of music events with the fantastic Mylor Sessions group of local musicians is ongoing and always raises a good amount each year.

**MYLOR SAILABILITY
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

General Information -

Although all administration is carried out by volunteers, Mylor Sailability requires funding support to assist with the costs of RYA Instructors, specialised equipment, safety equipment, insurance, maintenance and other small general running costs. Core costs such as rent, utilities, phones etc are given 'in kind' by Mylor Sailing School (detailed further below 'In-Kind Contributions').

Funding is met by a combination of subscription charges, Charity fund raising and commercial sponsorship. The charity also relies on collection pots, and small donations from members of the public.

The ongoing growing demand has further increased the number of disabled people able to participate and benefit from the Charity's aims taking advantage of the lower costs to participants. This is now evident as shown by the vast increase of participation throughout the years and it is paramount that further funding is raised to continue to meet demands.

Mylor Sailability continues to create significant partnerships working with the local disability agencies, trusts and schools, and other community groups in the targeted areas. To date, these include, The Royal Yachting Association's Sailability Charity, The Cornwall Sports Partnership, Scope, The Brandon Trust, The Merlin MS Centre, Spectrum Autism, Green Light Autism Care, Cornwall Accessible Activities Programs (CAAP), Children's Hospice South West, Various referrals from NHS departments and SEN within Schools plus many other local care centres and trusts all over Cornwall.

Mylor Sailability's ninth year has been full of more exciting news and activities, both challenging and fun. Young and old people have gained confidence, achieved awards and certification.

There have been many achievements from participants gaining more RYA Sailability Achievement Awards.

Challenges for the year to come –

Since the pandemic the demand for the facility is increasing enormously on a year on year basis. We have been really successful with donators and grants that pay for overheads, including direct costs and equipment replacement. We were successful in a grant application relating to 'Return to Sport' from Sport England to help get people back on the water. We also have other funding applications pending to cover all other costs and remain optimistic that we continue to be supported and funded by these fantastic organisations.

In house fund raising events remain in discussion. The previous dinner/dance events did not raise a huge amount of money for the time it takes to organise and many people still do not want to socialise at these kind of events due to covid. The Trustees are in discussion for different fund raising ideas.

Public benefit -

The Trustee's consider they have complied with their duty in Section 4 of Part 1 of the Charities Commission on public benefit.

**MYLOR SAILABILITY
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

Financial Review -

Total receipts on unrestricted donations were £4,982 of which some funds had to be allocated to general direct costs of session which went towards the instructor and powerboat fuel costs each week. This includes The Shore Partnership of £3,000, HMS Go donations totalling £591 which is slightly up on last year, collection pots totalling £255 which is down but we think this is due to the fact that a lot less people now carry cash and general small donations totalling £1,136 which is considerably more than usual. This relates to a local accommodation provider donating every time someone stays with them with a disability and mentions Mylor Sailability, and some funeral collections from participants who have sadly passed away.

Restricted funds grant income was a total of £22,925 which is a big increase on last year. We were successful with the Clare Milne Trust grant of £8,000 towards overheads. The 2nd year payment of £5,000 from the Garfield Weston Foundation towards various sessions on the water. The Douglas Bader Foundation donated £2,000 towards session fees for amputees. The Bruce Wake Trust donated £1,125 towards on the water sessions. £5,750 was received from Sport England 'Covid 19 Return to Play' towards direct costs of instructor wages and boat fuel. Charles Good donated the funds of £1,050 to purchase a new ramp 'Rollaramp' which is a fantastic piece of equipment that enables us to board wheelchair users on and off of the Wheelyboat from the pontoon at any state of tide. We were gifted an adapted boat 'Missisle' described previously which has a value of approximately £5,000.

The Subscription Fees paid by each participant for their session was at a total of £11028 which is a huge increase on previous years. Some of this rise relates to more SEN departments from schools attending regularly.

This year has seen a more sustainable facility, and this is due to subscription fees of £11028, HMS Go donations of £591, a collection pot total of £255, in-house fund raising of £2125. That is a total of £14000 of almost guaranteed income. The Trustees also hope that the HMS Go project, will continue to improve steadily each year.

In-Kind Contributions -

Thanks go to:

The owners of Mylor Yacht Harbour, the Graffy family and their team for always supporting Mylor Sailability, with all aspects including complimentary boat lifts, boat and trailer storage, and generally helping us to offer the accessible facility, free rent on the accessible building and pontoon. The charity really couldn't operate without any of this help from the marina and the Graffy family.

Mylor Sessions that is run by local musician legends that organise music events to raise money for us every year.

The Wheelyboat Trust for all their ongoing support and advice.

The Royal Yachting Association Sailability for their ongoing support and advice.

Mr Roger Angell and his son Matthew Angell for their generosity with free boat repairs and maintenance and support, only charging for materials.

Tony from Pulse Fabrications in Penryn for his generosity with free repairs and support.

Mylor Sailing School give many items in-kind for the smooth running of the sailing and powerboating sessions, including various sailing dinghies and powerboats. Also, the use of the centre, workshop, pontoon, drying room and other general facilities.

Finally, to the many local members of the community who have supported Mylor Sailability either with concerts, selling teas and cakes, running up mountains, other various events, donating various small and necessary equipment and organising the collection pots thank you so much.

**MYLOR SAILABILITY
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

The Charity's Policy On Reserves -

It is Mylor Sailability policy to maintain a balance on unrestricted funds (if possible), which equates to at least three months unrestricted payments for operational direct costs.

As a small charity, reliant on public and charitable funding and susceptible to factors beyond the control of the organisation, the trustees recognise the need to keep reserves at a level which will give the organisation stability to enable it to continue to operate in the future. The actual minimum level of reserves required for peak months of between May and September, is £5,000 for any three month period during this time. The funds to be held in reserve are for the direct operational costs which includes instructors and powerboat fuel, less the session fees payable by the participants. As this is a seasonal activity, most of the grant applications are done in the winter months.

The comparisons from this year against last year are - restricted grants in this financial year were £27,925, a great increase on last years amount of £11,490. Un-restricted donations decreased this year from £15870 to £4,983. This is due to the Seasalt 3 year funding grant of £10,000 per year, finishing. The Subscription Fees paid by each participant for their session was at a total of £11,028 which is a huge increase from last year's £6,420. This shows the increase in participation and demand. The income from inhouse fund raising events is up from zero due to the post-pandemic effect to £2,125. Bank Interest remains low at £1.

Asset changes include, the sale of the Hawk 20 ft long Keelboat for £7,000 plus we have sold the donated Hawk 20 sailing boat to a local resident for the sum of £8000. Whilst we have added the donated Sip and Puff vessel at a cost of £5,000. There are no changes on the Powerboat assets.

Cash at bank was £35248 as at the end of the financial year. The funds at the end of the year are in-line with the target amount.

Structure, Governance and Management -

Mylor Sailability is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its constitution, adopted 12th October 2013. The members of the CIO are the charity trustees. Membership of the CIO cannot be transferred to anyone else. The affairs of the charity are managed by the trustees, who may exercise all the powers of the charity. The liability of each member to contribute to the assets of the CIO, in the event of the CIO winding up, is limited to a sum not exceeding £1. The trustees who served during the year are shown in this report.

Statement of Trustees' Responsibilities

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**MYLOR SAILABILITY
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

Legal and Administrative Information

Charity Name — Mylor Sailability

Registered Charity Incorporated Organisation (CIO) Charity Number 1159984

Principal Address —

Mylor Sailability

Mylor Yacht Harbour

Mylor Churchtown

Falmouth

Cornwall

TR11 5UF

Nature of Governing Document:

Mylor Sailability Foundation Constitution

Trustees:

Miss Tracey Boyne — Secretary

Mr Euan Beattie — Chairman

Mr Jonathan Stevenson — Treasurer

Mr Tim Julian — Trustee

Mr Geoff Squib — Trustee

Independent Examiner:

Debbie Risborough

Chartered Certified Accountant

Cornwall CAS

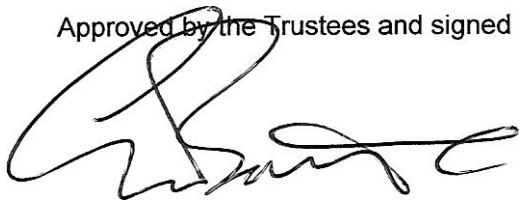
Bankers:

Barclays Bank Falmouth Branch

Cornwall

TR 1 3RD

Approved by the Trustees and signed on their behalf by:



Euan Beattie — Chairman

December 2023



Jonathan Stevenson - Treasurer

December 2023

**MYLOR SAILABILITY
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

I report on the accounts of the company for the year ended *31 March 2023*, which are set out on pages 10 to 11.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act"). The trustees consider that an audit is not required for this year under section 144(2) of the 2011 Act and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act;
- and state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - o to keep accounting records in accordance with section 386 of the Companies Act 2006 and section 130 of the 2011 Act; and
 - o to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met;
- 2) or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Debbie Risborough, Chartered Certified Accountant
Cornwall Community Accountancy Service
The Elms, 61 Green Lane,
Redruth, Cornwall TR15 1LS

30th January 2024
.....

Date:

**MYLOR SAILABILITY
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

RECEIPTS	Unrestricted Funds £	Restricted Funds £	Year ended 31/03/2023 £	Year ended 31/03/2022 £
Donations	4,982	-	4,982	15,869
Donated goods	-	5,000	5,000	8,000
Grant income	-	22,925	22,925	10,000
Session fees	11,028	-	11,028	7,910
Inhouse Fund Raising Events	2,125	-	2,125	-
Uncategorised Income	-	-	-	320
Bank Interest	1	-	1	-
Proceeds on sale of fixed assets	15,000	-	15,000	-
TOTAL RECEIPTS	33,135	27,925	61,060	42,099
PAYMENTS				
Instructor Wages and Salaries	17,383	11,400	28,783	15,028
General Office Costs	-	139	139	485
Powerboat Fuel	3,002	2,476	5,478	2,825
Boat Moorings	168	1,000	1,168	448
Insurance	-	1,488	1,488	1,304
Accounting, legal and Professional	-	-	-	1,665
Repairs & Renewals (boats)	2,399	2,087	4,487	1,201
Equipment Repairs & Renewals	-	1,020	1,020	334
Staff Training	-	-	-	25
Travel	127	-	127	-
Capital Expenditure Sailing Boats	-	5,000	5,000	22,250
TOTAL PAYMENTS	23,079	24,610	47,690	45,565
CASH MOVEMENT	10,056	3,315	13,370	-3,466
OPENING BALANCES				
Current Accounts	19,205	-	19,205	8,925
Deposit Accounts	1,492	1,200	2,692	16,437
	20,697	1,200	21,897	25,362
CLOSING BALANCES				
Current Accounts	30,215	4,515	34,730	19,205
Deposit Accounts	537	-	537	2,692
	30,752	4,515	35,267	21,897

**MYLOR SAILABILITY
ASSETS AND LIABILITY STATEMENT AS
AT 31 MARCH 2023**

	Year ended 31/03/2023	Year ended 31/03/2022
	£	£
Non-current assets		
Building Costs	41,421	41,421
Powerboats	30,529	30,529
Sailing Boats	28,551	41,951
Other Assets	2,450	2,450
	<hr/>	<hr/>
Total non-current assets	102,951	116,351
	<hr/> <hr/>	<hr/> <hr/>
Current assets		
Cheque Account	34,729	19,205
Barclays Saver Account	357	2,530
Paypal Bank Account	181	162
	<hr/>	<hr/>
Total Bank and Cash	35,267	21,897
	<hr/> <hr/>	<hr/> <hr/>
Accounts receivable	-	-
	<hr/>	<hr/>
Total current assets	35,267	21,897
	<hr/> <hr/>	<hr/> <hr/>
Liabilities		
Accounts Payable	1,080	8,385
	<hr/>	<hr/>
	1,080	8,385
	<hr/> <hr/>	<hr/> <hr/>

MYLOR SAILABILITY

England & Wales - Charity number 1159984

Accounts

REGISTERED CHARITY NUMBER: 1159984

**Report of the Trustees and
Receipts and Payments account
For the year ended 31 March 2022
for
MYLOR SAILABILITY**

**MYLOR SAILABILITY
CONTENTS OF THE RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

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Trustees' report	1 – 8
Independent examiners report	9
Receipts and payments	10
Assets and liabilities	11

**MYLOR SAILABILITY
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

The Trustees present their report and financial statements for the period ended 31 March 2022.

Objectives and activities

Sailors and power-boaters can gain Royal Yachting Association (RYA) achievement awards. The charity is purposely structured to be cost sensitive and therefore accessible to people from our communities in Cornwall. There are between eight and ten, one and a half hour sessions per week depending on the time of year. Since starting in 2014, the fees have remained the same, per session are currently £5 for under 18 years and £10 for over 18 years. Parents & carers fees are £5 per person. The pricing structure is set at this rate to remain inclusive to the community.

The charity continues to support people to fully engage with the running of their charity which would not only increase their own personal skills but enhance their own Curriculum Vitae. We currently have over eight volunteers helping with the practical sessions and other duties involved with administering the charity.

Aims and purposes

The primary aim of the charity is to make the sport of sailing & powerboating accessible for local people of all ages from 5 years and upwards with learning and physical disabilities. We are also dedicated to increase the proportion of all ages playing sport at least once a week. This is to get the local disabled community on the water and keep them there to maintain a healthier lifestyle. Living in Cornwall and surrounded by water, makes sailing a very popular sport. Traditionally this sport engages individuals from more affluent families and the aim of this charity is to make sailing more available to all, by providing it at a more affordable price.

Achievements and Performance and Public Benefit

Mylor Sailability Projects & Fleet information -

To meet our aims, Mylor Sailability has had the following projects in place -

Mylor Sailability sets out to raise awareness for the facility to as many disabled people as possible with various press releases in the local press, social media and open days. Tracey Boyne has continued to deliver a series of talks to a variety of sailing clubs and other small organisations, raising further awareness in the local community. We also have reviews on 'Euan's Guide' which is a TripAdvisor for people with extra access requirements. This has increased our private session bookings for those living and visiting Cornwall. Mylor Sailability continues to offer inclusive sailing and powerboating sessions for ages 5 years and upwards to a wide span of people with physical and learning disabilities and impairments. During the talks led by Tracey Boyne to various organisations, including sailing clubs, and other small community run groups, this often highlights new support from individuals or donations of useful items to the charity.

Good Day Promise – Project

This is free of charge private sessions for the terminally ill and their loved ones to get on the water. This project launched late due to the pandemic and we have developed a great partnership with the Children's Hospice Southwest who have loved being able to get their families on the water. We had over 160 people on the water with this project this year. We would love to continue this project indefinitely. We are building further partnerships with other hospices and Disability Cornwall. The first amount of funding to kick start this project was £2500 from the Cornwall Community Foundation. We have since applied for further funding to secure the future of this project.

Fleet information -

The Wheelyboat 'Odyssey', continues to be a fantastic boat in the fleet, allowing larger groups to get on the water which is better for the social aspect and for sustainability of each session.

Hawk 20 sailing keelboat, an excellent boat which can take a total of 6 people, easy to board. This may become surplus to our needs once we get the Beneteau First 21.7 sailing boat, and we will look into selling this.

Drascombe Longboat, a sailing keelboat taking up to 9 people. This was donated by another Sailability centre in Cornwall in March 2021, sadly due to the fact that they lost all their funding and had to close down.

**MYLOR SAILABILITY
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

We were excited to finally purchase the Beneteau First 21.7 keelboat which will be more versatile and meet all the needs of our participants. The purchase of this boat was delayed due to the pandemic. Fund raising started for this boat in 2019 and fortunately the funders were patient during the difficult times of the pandemic and then our difficulties of trying to source a boat which we finally found in Dartmouth for £14250. Boat prices had also increased during the pandemic, further funds were required to make up for this. These were grants in the previous tax year from, Sport England Toyota Parasport £4500, Peter Harrison Foundation £2000, Whirlwind Charitable Trust £2000. We had £13800 of funding grants towards the Beneteau 21.7, including the sale of the H Boat that sold for £5300. We were then lucky enough to be nominated by Cornish Cottages accommodation agency as one of the charities to receive a grant of £3000 which we used towards the balance of the boat. There were some adaptations to be made to the boat. Four local businesses kindly offered help and support to making this happen. Seaware Marine Supplies will kindly be supplying replacement ropes and rigging lines throughout the boat for free. Mylor Rigging will be replacing all the standing rigging which are new wires to hold the mast etc up, this will be charged at a cost price. SKB Sails in Penryn will be supplying a new main and genoa sail at a cost price. Mylor Yacht Harbour have offered to replace a keel fitting that must be changed every few years, free of charge. In total all of this work would have cost up to £6000.

We sailed the boat from Dartmouth to Mylor at the end of March 2022 with 4 crew including 1 Sailability participant. This was a fantastic passage, stopping at Plymouth overnight. We saw many dolphins and sea birds along the way.



Getting the sails on the boat and rigged ready to leave at first light out of Dartmouth



Leaving Dartmouth early morning

**MYLOR SAILABILITY
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2022**



Our passage to Mylor



Safe arrival at Mylor Marina and a tired but very happy crew

**MYLOR SAILABILITY
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

Further Updates –

This year, where many people remained in the UK for their holidays saw participant numbers increase, including private sessions from visitors. We saw almost 900 places taken on the water. Some people are struggling to get back to normal life after the effect of lockdowns. We are doing our best to encourage and support these people.

Future projects including Race Teams, and other disability groups including Dementia, MS Society, Parkinsons and more will be developed this coming year to broaden the demographic of participants and truly encompass everybody in the community and further afield to giving them the opportunity to get on the water regularly.

The Race Teams will start out of Mylor Yacht Club on a Friday evening, once adaptations to the Beneteau have been completed. Mylor Sailability are honorary members of the club. We hope to build to multiple teams regularly racing each week between the months of April and September.

We continue to have an increasing amount of special education providers within schools are attending our activities. Pencalenick School, Richard Lander School, amongst others. This has proven to be remarkably successful allowing children to gain certification and achievements. Some of this is funded by the Roseland Youth Sailing Trust.

Project - 'HMS Go' –

Help Mylor Sailability Go was launched at the beginning of 2017 to raise awareness, encourage volunteers and donations of any useful items. This project gives the opportunity for individuals to sign up to monthly donations with a direct debit scheme. Progress on further regular donators has been quite slow but this scheme will continue to stay in place. HMS Go will hopefully continue to grow steadily and help with creating a more sustainable facility. Due to the pandemic this will not be possible for the foreseeable future but we hope to resume when things calm down and events can take place again.

Other News –

Mylor Sailing School and Mylor Sailability applied for the Cornwall Tourism Awards, again for the 2021/2022 round. We won Gold in 2 categories this time for Cornwall, Access and Inclusivity and also Experience of the Year, we also won Winner of Winners. We are the only Cornish business to have won this twice. As at March 2022 we heard that we are also finalists in both these categories for the Southwest Tourism Awards. We went on to win Gold in both categories, the event was held in early April 2022. Then we received more fantastic news to say that we were finalists in both categories in the Visit England National Awards. These fantastic award achievements have raised so much awareness, for other users, growing our visiting customers extensively in the last year with further private sessions and therefore increasing the staff employability. It also raises awareness for future funders.

We do plan to hold the Charity Boat Jumble in early April 2022, the first time since 2019, pre-pandemic. We are already receiving donations of boat goods for this.

**MYLOR SAILABILITY
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

General Information -

Although all administration is carried out by volunteers, Mylor Sailability requires funding support to assist with the costs of RYA Instructors, specialised equipment, safety equipment, insurance, maintenance and other small general running costs. Core costs such as rent, utilities, phones etc are given 'in kind' by Mylor Sailing School (detailed further below 'In-Kind Contributions').

Funding is met by a combination of subscription charges, Charity fund raising and commercial sponsorship. The charity also relies on collection pots, and small donations from members of the public.

The ongoing growing demand has further increased the number of disabled people able to participate and benefit from the Charity's aims taking advantage of the lower costs to participants. This is now evident as shown by the vast increase of participation throughout the years and it is paramount that further funding is raised to continue to meet demands.

Mylor Sailability continues to create significant partnerships working with the local disability agencies, trusts and schools, and other community groups in the targeted areas. To date, these include, The Royal Yachting Association's Sailability Charity, The Cornwall Sports Partnership, Scope, The Brandon Trust, The Merlin MS Centre, Spectrum Autism, Green Light Autism Care, Cornwall Accessible Activities Programs (CAAP), Children's Hospice South West, Various referrals from NHS departments and SEN within Schools plus many other local care centres and trusts between Penzance and Plymouth.

Mylor Sailability's eighth year has been full of more exciting news and activities, both challenging and fun. Young and old people have gained confidence, achieved awards and certification.

There have been many achievements from participants gaining more RYA Sailability Achievement Awards.

Challenges for the year to come –

With the pandemic still effecting many people, this has prevented many vulnerable people from returning to getting on the water this year, we have however introduced sailing and powerboating to lots of new people in the community and further afield. The charity will be financially sound as the largest costs are direct costs relating to session outgoings. We were successful in a grant application relating to 'Return to Sport' from Sport England to help get people back on the water. We also have other funding applications pending to cover all other costs and remain optimistic that the funders are not affected too much by the pandemic.

In house fund raising events remain on hold, including the dinner dance but we hope to resume a more formal dinner, dance event for 2023. This will have a small impact on the in-house fund raising amounts.

Public benefit -

The Trustee's consider they have complied with their duty in Section 4 of Part 1 of the Charities Commission on public benefit.

**MYLOR SAILABILITY
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

Financial Review -

Total receipts on unrestricted donations were £15869 of which some funds had to be allocated to general direct costs of session which went towards the instructor and powerboat fuel costs each week. This includes The Shore Partnership of £3000, HMS Go donations totalling £553 which is slightly up on last year, collection pots totalling £1215. Seasalt Clothing gave the 3rd and final donation of £10,000, Mylor Sessions £500, and general small donations totalling £601.

Restricted funds grant income was a total of £11490 of which £6500 was received from Sport England 'Covid 19 Return to Play' towards direct costs of instructor wages and boat fuel. The restricted costs linked to this is £5300 for staff wages and £1200 for boat fuel.

The Roseland Youth Trust funded £1490 for the Pencalenick Special Education School for some regular participation and over 30 children attended private sessions gaining RYA certification. The restricted costs linked to Pencalenick were, Staff costs £1250 and boat and fuel costs of £240.

The Subscription Fees paid by each participant for their session was at a total of £6420 which is a substantial amount towards the direct costs of each session. This is an increase to the previous year's total of £1300 due to pandemic lockdowns.

This year has seen a more sustainable facility, and this is due to subscription fees of £6420, HMS Go donations of £553, and a great collection pot total of £1215. That is a total of £8188 of almost guaranteed income. The Trustees also hope that the HMS Go project, will continue to improve steadily each year.

In-Kind Contributions -

Thanks go to:

The owners of Mylor Yacht Harbour, the Graffy family and their team for always supporting Mylor Sailability, with all aspects including complimentary boat lifts, boat and trailer storage, marina use on low tides and generally helping us to offer the accessible facility, free rent on the accessible building and pontoon. The charity really couldn't operate without any of this help from the marina or the local community.

Mylor Sessions that is run by local musician legends that organise music events to raise money for us every year.

The Wheelyboat Trust for all their ongoing support and advice.

The Royal Yachting Association for their ongoing support and advice.

Mr Roger Angell and his son Matthew Angell for their generosity with free boat repairs and maintenance and support, only charging for materials.

Tony from Pulse Fabrications in Penryn for his generosity with free repairs and support.

Mylor Sailing School give many items in-kind for the smooth running of the sailing and powerboating sessions, including various sailing dinghies and powerboats. Also, the use of the centre, workshop, pontoon, drying room and other general facilities.

Finally, to the many local members of the community who have supported Mylor Sailability either with concerts, selling teas and cakes, running up mountains, other various events, donating various small and necessary equipment and organising the collection pots.

**MYLOR SAILABILITY
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

The Charity's Policy On Reserves -

It is Mylor Sailability policy to maintain a balance on unrestricted funds (if possible), which equates to at least three months unrestricted payments for operational direct costs.

As a small charity, reliant on public and charitable funding and susceptible to factors beyond the control of the organisation, the trustees recognise the need to keep reserves at a level which will give the organisation stability to enable it to continue to operate in the future. The actual minimum level of reserves required for peak months of between May and September, is £5,000 for any three month period during this time. The funds to be held in reserve are for the direct operational costs which includes instructors and powerboat fuel, less the session fees payable by the participants. As this is a seasonal activity, most of the grant applications are done in the winter months.

The comparisons from this year against last year are radically affected by the pandemic and lockdown periods. Restricted grants in this financial year were £11490 a decrease from last years figures of £26800 but this is due to fund raising for the new Beneteau First 21.7 keelboat. Un-restricted donations increased this year from £1274 to £15840. The Subscription Fees paid by each participant for their session was at a total of £6420 up from the previous year of £1300. There was no income from inhouse fund raising events this year due to the pandemic. There was no bank interest. Direct costs for the year were £17852, down from last year's £6570. General costs for the year were £5462 up from last year's £2247.

Asset changes include, the purchase of the Beneteau First 21.7 sailing boat was £14250 but this was paid for by grants and asset sales. There was also a donation of a Hawk 20 sailing boat to the value of £8000. There are no changes on the Powerboat assets.

Cash at bank was £21896 as at the end of the financial year. The funds at the end of the year are in-line with the target amount.

Structure, Governance and Management -

Mylor Sailability is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its constitution, adopted 12th October 2013. The members of the CIO are the charity trustees. Membership of the CIO cannot be transferred to anyone else. The affairs of the charity are managed by the trustees, who may exercise all the powers of the charity. The liability of each member to contribute to the assets of the CIO, in the event of the CIO winding up, is limited to a sum not exceeding £1. The trustees who served during the year are shown in this report.

Statement of Trustees' Responsibilities

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**MYLOR SAILABILITY
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

Legal and Administrative Information

Charity Name — Mylor Sailability

Registered Charity Incorporated Organisation (CIO) Charity Number 1159984

Principal Address —

Mylor Sailability

Mylor Yacht Harbour

Mylor Churchtown

Falmouth

Cornwall

TR11 5UF

Nature of Governing Document:

Mylor Sailability Foundation Constitution

Trustees:

Miss Tracey Boyne — Secretary

Mr Euan Beattie — Chairman

Mr Jonathan Stevenson — Treasurer

Miss Sara Pugh — Trustee

Mr Geoff Squib — Trustee

Independent Examiner:

Debbie Risborough

Chartered Certified Accountant

Cornwall CAS

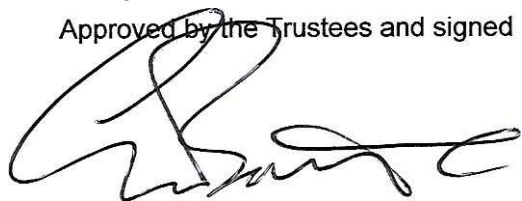
Bankers:

Barclays Bank Falmouth Branch

Cornwall

TR 1 3RD

Approved by the Trustees and signed on their behalf by:



Euan Beattie — Chairman

November 2022



Jonathan Stevenson - Treasurer

November 2022

**MYLOR SAILABILITY
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

I report on the accounts of the company for the year ended *31 March 2022*, which are set out on pages 10 to 11.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act"). The trustees consider that an audit is not required for this year under section 144(2) of the 2011 Act and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act;
- and state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - o to keep accounting records in accordance with section 386 of the Companies Act 2006 and section 130 of the 2011 Act; and
 - o to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met;
- 2) or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Debbie Risborough, Chartered Certified Accountant
Cornwall Community Accountancy Service
The Elms, 61 Green Lane,
Redruth, Cornwall TR15 1LS

.....30th January 2023.....
Date:

**MYLOR SAILABILITY
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

RECEIPTS	Unrestricted Funds £	Restricted Funds £	Year ended 31/03/2022 £	Year ended 31/03/2021 £
Donations	15,869		15,869	1,274
Donated goods	8,000		8,000	12,800
Grant income		10,000	10,000	14,000
Session fees	6,420	1,490	7,910	1,300
Uncategorised Income	320		320	-
Bank Interest	1		1	-
TOTAL RECEIPTS	30,610	11,490	42,100	29,374
PAYMENTS				
Promotion and fund raising expenses	-		-	-
Instructor Wages	7,178	7,850	15,028	5,405
General Office Costs	485		485	-
Powerboat Fuel	1,385	1,440	2,825	1,165
Boat Moorings	448		448	954
Insurance	1,304		1,304	1,149
Accounting, legal and Professional	1,665		1,665	-
Repairs & Renewals (boats)	1,201		1,201	(193)
Equipment Repairs & Renewals	334		334	335
Staff Training	25		25	-
Asset Movements:				
Buildings and improvements			-	-
Sailing Boats	10,250	12,000	22,250	7,501
TOTAL PAYMENTS	24,275	21,290	45,565	16,316
CASH MOVEMENT	6,335	-9,800	-3,465	13,058
OPENING BALANCES				
Current Accounts	8,925		8,925	12,274
Deposit Accounts	5,437	11,000	16,437	30
	14,362	11,000	25,362	12,304
CLOSING BALANCES				
Current Accounts	19,205		19,205	8,925
Deposit Accounts	1,492	1,200	2,692	16,437
	20,697	1,200	21,897	25,362

**MYLOR SAILABILITY
ASSETS AND LIABILITY STATEMENT OF
AT 31 MARCH 2022**

	Year ended 31/03/2022	Year ended 31/03/2021
	£	£
Fixed assets - shown at cost		
Building Costs	41,421	41,421
Powerboats	30,529	30,529
Sailing Boats	41,951	19,701
Other Assets	2,450	2,450
	116,351	94,101
Total non-current assets	116,351	94,101
Current assets		
Cheque Account	19,205	8,925
Barclays Saver Account	2,530	16,303
Paypal Bank Account	162	133
	21,897	25,362
Total Bank and Cash	21,897	25,362
Accounts receivable	-	-
	21,897	25,362
Total current assets	21,897	25,362
Liabilities		
Accounts Payable	8,385	485
	8,385	485
	8,385	485

MYLOR SAILABILITY

England & Wales - Charity number 1159984

Accounts

REGISTERED CHARITY NUMBER: 1159984

**Report of the Trustees and
Receipts and Payments account
For the year ended 31 March 2021
for
MYLOR SAILABILITY**

**MYLOR SAILABILITY
CONTENTS OF THE RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

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**MYLOR SAILABILITY
TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

The Trustees present their report and financial statements for the period ended 31 March 2021.

Objectives and activities

Sailors and power-boaters can gain Royal Yachting Association (RYA) achievement awards. The charity is purposely structured to be cost sensitive and therefore accessible to people from our communities in Cornwall. There are between eight and ten, one and a half hour sessions per week depending on the time of year. Since starting in 2014, the fees have remained the same, per session are currently £5 for under 18 years and £10 for over 18 years. Parents & carers fees are £5 per person. The pricing structure is set at this rate to remain inclusive to the community.

The charity continues to support people to fully engage with the running of their charity which would not only increase their own personal skills but enhance their own Curriculum Vitae. We currently have over eight volunteers helping with the practical sessions and other duties involved with administering the charity.

Aims and purposes

The primary aim of the charity is to make the sport of sailing & powerboating accessible for local people of all ages from 6 years and upwards with mental and physical disabilities. We are also dedicated to increase the proportion of all ages playing sport at least once a week. This is to get the local disabled community on the water and keep them there to maintain a healthier lifestyle. Living in Cornwall and surrounded by water, makes sailing a very popular sport. Traditionally this sport engages individuals from more affluent families and the aim of this charity is to make sailing more available to all, by providing it at a more affordable price.

Achievements and Performance and Public Benefit

Mylor Sailability Projects -

To meet our aims, Mylor Sailability has had the following projects in place -

Mylor Sailability sets out to raise awareness for the facility to as many disabled people as possible with various press releases in the local press, social media and open days. Tracey Boyne has continued to deliver a series of talks to a variety of sailing clubs and other small organisations, raising further awareness in the local community. We also have reviews on 'Euan's Guide' which is a TripAdvisor for people with extra access requirements. This has increased our private session bookings for those living and visiting Cornwall. Mylor Sailability continues to offer inclusive sailing and powerboating sessions for ages 6 years and upwards to a wide span of people with physical and learning disabilities and impairments. During the talks led by Tracey Boyne to various organisations, including sailing clubs, and other small community run groups, this often highlights new support from individuals or donations of useful items to the charity.

The Wheelyboat 'Odyssey', continues to be a fantastic addition to the fleet, allowing larger groups to get on the water which is better for the social aspect and for sustainability of each session.

Although the keelboat, International H Boat, was donated in 2018 and after a complete overhaul, we used the boat for a few months. Unfortunately, the boat has proven to be too high performance and too technical, so it is unsuitable for our participants. The decision was taken to sell the boat and use the funds to purchase a Beneteau First 21.7 which will be more versatile and meet all the needs of our participants. A used boat of approximately 10 years old will cost around £14,000. The H Boat was put up for sale in September 2019 and sadly, the sale of the boat fell through 4 times. Although we then had another buyer for the H Boat, the COVID pandemic has halted all proceedings which we hope to take up as soon as possible. In the meantime, we applied for further grants towards the Beneteau keelboat. Finally sold the H Boat to a broker in Sussex used to import these boats and dealt with the original owner of the H Boat. He has bought this boat for their youth keelboat racing team. Payment of £5300 was received by 3rd March 2021 and the boat was picked up shortly afterwards by a boat courier. They are very happy with their purchase.



**MYLOR SAILABILITY
TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

The funds raised for the Beneteau First 21.7 are still being held in the savings account. These were grants in the previous tax year from, Sport England Toyota Parasport grant application for £4500 was successful, Peter Harrison Foundation for £2000 has been shortlisted, the Whirlwind Charitable Trust for £2000. We have £13k of funding grants towards the Beneteau 21.7, including the sale of the H Boat that sold for £5300. Due to the demands, boats are scarce, and prices have inflated quite a lot. We hope to apply for a little more funding this winter once accounts are filed. We have notified the funders to date of the delays in purchasing the new boat.

These are images of the Beneteau First 21.7 -



The Beneteau First 21.7 large cockpit seating area

View below deck (for seating and cups of tea)



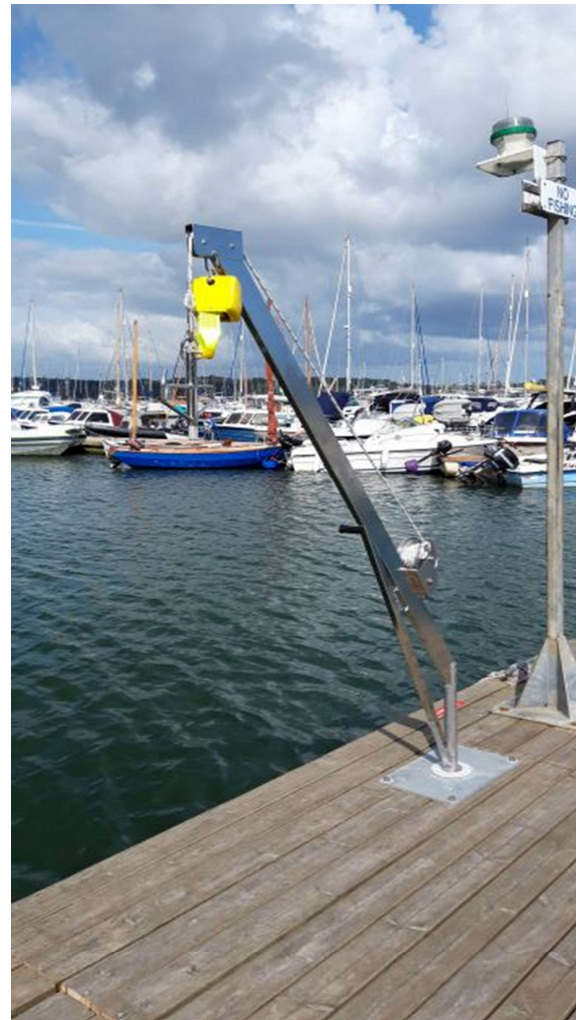
**MYLOR SAILABILITY
TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

Further Updates –

Sibleyback Sailability have sadly had to close and donated their Drascombe Longboat to us. This boat has had some adaptations of a couple of removeable support seats and a click down option for a wheelchair and would be a great addition to the Sailability fleet. The boat can take 9 people and has a much larger cockpit space for sailors which will enable us to offer sailing with social distancing. We picked up the boat in March 2021. The boat has no trailer so we used our Hawk 20 trailer. After inspection the boat did need quite a lot of work, sanding woodwork, scrubbing the bottom, new standing rigging, scarfing of the wooden mast and a friend Kellan Radford kindly did this for a discounted price, gel coat repairs on the transom, rudder cast iron stock straightened (this was done by a local fabricator Tony from Pulse Fabrications in Penryn – he did it for free and has now offered to do any work for free. This includes any propeller repairs which normally cost £55 each time). We hope to get the boat launched early this summer. This is a brilliant addition to the Sailability fleet.

Although we worked hard to get the manual hoist installed and working, the pandemic and social distancing has prevented us from using it. This has prevented participants who cannot sit unaided from sailing.

Our facility launches from a wooden, floating pontoon. This means it is constantly moving with the wind and tidal conditions. we also use this for the Drascombe Longboat with the outdoor armchair, beanbag.



This year has seen less participants due to the pandemic, we hope to see our special education providers within schools in returning to attending our activities. Pencalesnick School, Richard Lander School, amongst others. This has proven to be remarkably successful allowing children to gain certification and achievements.

**MYLOR SAILABILITY
TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

Project - 'HMS Go' –

Help Mylor Sailability Go was launched at the beginning of 2017 to raise awareness, encourage volunteers and donations of any useful items. This project gives the opportunity for individuals to sign up to monthly donations with a direct debit scheme. Progress on further regular donators has been quite slow but this scheme will continue to stay in place. HMS Go will hopefully continue to grow steadily and help with creating a more sustainable facility. Due to the pandemic this will not be possible for the foreseeable future but we hope to resume when things calm down and events can take place again.

Other News –

Mylor Sailing School and Mylor Sailability have not applied for the Cornwall Tourism Awards, for this year, but hope to for 2021/2022. These fantastic award achievements have raised so much awareness, for other users, growing our visiting customers extensively in the last year with further private sessions and therefore increasing the staff employability. It also raises awareness for future funders.

We adjusted the timings of the sessions at the beginning of the summer 2019 based on feedback from our participants and sustainability. Rather than two lots of two hour sessions per day, we have reduced the timing to one and a half hour sessions where we can now fit in three of these sessions per day. This was a popular choice with the regular participants for comfort and attention span and has allowed more people to get on the water in one day, with the same costs, therefore making the sessions more financially sustainable. This helps to meet the further demands but with only slightly increased costs for fuel, and further sessions on extra days is not then required.

We continue to have great support from Seasalt Clothing Company who are sponsoring the charity for three years. This was as a result from a letter that Tracey Boyne wrote to request some funding. The company loved the story and ethos of Sailability. Their involvement includes the charity being included in some of their regular events and a £10,000 per year donation, for three years. For the year 2020 the sponsorship went on hold due to the pandemic. Seasalt wanted to donate funds to the NHS. We were not really opening for Sailability activities, so we were not affected by the pause. Seasalt will resume the final year in early 2021.

The fund raising Charity Boat Jumble was another success with lots of donations either being used for the charity or being up for sale. This takes place in April on our quay and is always supported by the RNLI who have a stand, we have not held a boat jumble since 2019 and hope to resume in April 2022.

We have not been able to hold any fund raising events due to the pandemic. We normally organise a party in May with a more formal sit down dinner dance event that we can hold at Mylor Yacht Club. The Yacht Club kindly allowed the use of the facilities free of charge and are a great support to Sailability.

General Information -

Although all administration is carried out by volunteers, Mylor Sailability requires funding support to assist with the costs of RYA Instructors, specialised equipment, safety equipment, insurance, maintenance and other small general running costs. Core costs such as rent, utilities, phones etc are given 'in kind' by Mylor Sailing School (detailed further below 'In-Kind Contributions').

Funding is met by a combination of subscription charges, Charity fund raising and commercial sponsorship. The charity also relies on collection pots, and small donations from members of the public.

The ongoing growing demand has further increased the number of disabled people able to participate and benefit from the Charity's aims taking advantage of the lower costs to participants. This is now evident as shown by the vast increase of participation throughout the years and it is paramount that further funding is raised to continue to meet demands.

**MYLOR SAILABILITY
TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

Mylor Sailability continues to create significant partnerships working with the local disability agencies, trusts and schools, and other community groups in the targeted areas. To date, these include, The Royal Yachting Association's Sailability Charity, The Cornwall Sports Partnership, Scope, The Brandon Trust, The Merlin MS Centre, Spectrum Autism, Green Light Autism Care, Cornwall Accessible Activities Programs (CAAP), Various referrals from NHS departments and SEN within Schools plus many other local care centres and trusts between Penzance and Wadebridge.

Mylor Sailability's seventh year has been full of more exciting news and activities, both challenging and fun. Young and old people have gained confidence, achieved awards and certification.

There have been many achievements from participants gaining more RYA Sailability Achievement Awards. We also welcomed the new RYA Powerability Scheme which allows participants to work towards certificates. This has had a positive impact on many of our participants as some people could only attend the powerboating sessions due to their disability and being able to get onto the boats. New books are now in circulation and parts of the syllabus can be ticked off each time something is achieved.

Mylor Sailability's race team has not raced at all since 2019 due to the pandemic and many participants shielding. We hope to resume in April 2022 along with Mylor Sailing School's After School Club youngsters and mixing up the crews. This will continue to create feelings of belonging for Sailability participants and a great experience for the young sailors.

Challenges for the year to come –

With the pandemic still at large, and the pause on activities for many people, we hope to get some of our regulars back. The charity will be ok financially as the largest costs are for the actual session direct costs. We hope to be successful in future grant applications that are in process and remain optimistic that the funders have not been affected too much by the pandemic.

We took the decision to cancel the boat jumble and the fund raising dinner for May 20. This had a small affect on the in-house fund raising amounts, we hope to resume in 2022. The boat jumble not being held, will not have a great impact on the charity funds. It normally only raises approximately £300 but is a great social event and opportunity for the RNLI to help with safety advice.

Public benefit -

The Trustee's consider they have complied with their duty in Section 4 of Part 1 of the Charities Commission on public benefit.

Financial Review -

Total receipts on unrestricted donations were £1274 of which some funds had to be allocated to general direct costs of session which went towards the instructor and powerboat fuel costs each week. HMS Go donations totalling £194 which is slightly down on last year due to one cancelled direct debit, there were no collection pots income due to the pandemic. General small donations totalling £1080.

PayPal Just Giving donations £106.21.

There were no Inhouse fund raising events due to the pandemic.

Restricted funds income was a total of £26800 of which £5300 was from the sale of a donated boat 'Hoping To', the Peter Harrison Foundation donated £2000 towards the Beneteau 21.7 keelboat, Elm Grant Trust of £1000 towards core costs, Toyota Parasport funding of £4500 towards the Beneteau 21.7 keelboat, £2000 from the Foyle Foundation for core costs, £2000 from the Whirlwind Trust towards the Beneteau 21.7 keelboat, £2500 was received from Cornwall Community Foundation for costs towards the Good Day Promise project, and a Drascombe Longboat was donated from Sibley Back Sailability near Liskeard to the value of £7500.

The restricted expenses of £3000 relating to this were split to insurance £908, staff costs £1500, boat and fuel costs of £450, Maintenance £142.

The Subscription Fees paid by each participant for their session was at a total of £1300 which is substantially less to previous years due to the lockdowns and being unable to operate the adapted boats safely with social distancing restrictions. This is a decrease to the previous year's total of £6910.

**MYLOR SAILABILITY
TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

The direct costs are more sustainable due to changing the session structure from 2 x 2 hour sessions per day to 3 x 1.5 hour sessions per day, the instructor fees are the same, but the boat fuel is just a little higher. The HMS Go donations of £194, and in normal circumstances the repeat of the in-house funding events that usually raise a good amount towards the core costs. The Trustees hope that the HMS Go project, will continue to improve steadily each year once we can promote it more at events.

In-Kind Contributions -

Thanks go to:

Roger Angell, a boat builder and fabricator who gives his time tirelessly to help repair any Sailability boats free of charge. Only charging for materials.

The Wheelyboat Trust for all their ongoing support and advice.

Mylor Yacht Harbour and their team for always supporting Mylor Sailability, with all aspects including boat and trailer storage, marina use when the wind and weather are unsuitable for boats to be left on our pontoon, and generally helping us to offer the accessible facility. The charity really couldn't operate without any of this help from the marina or the local community.

Mylor Sailing School give many items in-kind for the smooth running of the sailing and powerboating sessions, including various sailing dinghies and powerboats. Also, the use of the centre, workshop, pontoon, drying room and other general facilities.

Finally, to the many local members of the community who have supported Mylor Sailability either with concerts, selling teas and cakes, running up mountains, other various events, donating various small and necessary equipment and organising the collection pots.

The Charity's Policy On Reserves -

It is Mylor Sailability policy to maintain a balance on unrestricted funds (if possible), which equates to at least three months unrestricted payments for operational direct costs.

As a small charity, reliant on public and charitable funding and susceptible to factors beyond the control of the organisation, the trustees recognise the need to keep reserves at a level which will give the organisation stability to enable it to continue to operate in the future. The actual minimum level of reserves required for peak months of between May and September, is £5,000 for any three month period during this time. The funds to be held in reserve are for the direct operational costs which includes instructors and powerboat fuel, less the session fees payable by the participants. As this is a seasonal activity, most of the grant applications are done in the winter months.

Restricted grants in this financial year were £26800 a large increase on last year of £8146 due to a boat donation. Unrestricted donations dropped this year from £13200 to £1274 due to the pandemic and lockdowns. The Subscription Fees paid by each participant for their session was at a total of £1300 down from the previous year of £6910 due to the pandemic. There were no inhouse fund raising events due to the pandemic. There was no bank Interest. Direct costs for the year were £6570, down from last year's £21935 due to the pandemic.

General costs for the year were £2247 down from last year's £8511. There were no asset Purchases on Sailing Boats or Powerboats, only the donation of the Drascombe Longboat valuing £7500. The increase in mooring costs is due to running 3 boats this year rather than 2 boats in the previous year.

Cash at bank was £25361 as at the end of the financial year. The funds at the end of the year are in-line with the target amount.

Structure, Governance and Management -

Mylor Sailability is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its constitution, adopted 12th October 2013. The members of the CIO are the charity trustees. Membership of the CIO cannot be transferred to anyone else. The affairs of the charity are managed by the trustees, who may exercise all the powers of the charity. The liability of each member to contribute to the assets of the CIO, in the event of the CIO winding up, is limited to a sum not exceeding £1. The trustees who served during the year are shown in this report.

**MYLOR SAILABILITY
TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

Statement of Trustees' Responsibilities

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Legal and Administrative Information

Charity Name — Mylor Sailability

Registered Charity Incorporated Organisation (CIO) Charity Number 1159984

Principal Address —

Mylor Sailability

Mylor Yacht Harbour

Mylor Churchtown

Falmouth

Cornwall

TR11 5UF

Nature of Governing Document:

Mylor Sailability Foundation Constitution

Trustees:

Miss Tracey Boyne — Secretary

Mr Euan Beattie — Chairman

Mr Jonathan Stevenson — Treasurer

Miss Sara Pugh — Trustee

Mr Geoff Squib — Trustee

Independent Examiner:

Debbie Risborough (FCCA)

Cornwall Community Accountancy Service

The Elms, 61 Green Lane

Redruth

Cornwall

TR15 1LS

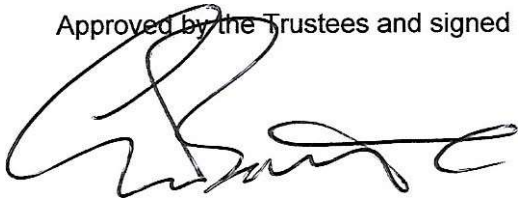
Bankers:

Barclays Bank Falmouth Branch

Cornwall

TR 1 3RD

Approved by the Trustees and signed on their behalf by:



Euan Beattie — Chairman

November 2021



Jonathan Stevenson - Treasurer

November 2021

**MYLOR SAILABILITY
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

I report on the accounts of the company for the year ended *31 March 2021*, which are set out on pages 9 to 15.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act"). The trustees consider that an audit is not required for this year under section 144(2) of the 2011 Act and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act;
- and state whether particular matters have come to my attention.

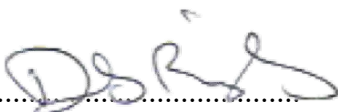
Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - o to keep accounting records in accordance with section 386 of the Companies Act 2006 and section 130 of the 2011 Act; and
 - o to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met;
- 2) or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Debbie Risborough, Chartered Certified Accountant
Cornwall Community Accountancy Service
The Elms, 61 Green Lane,
Redruth, Cornwall TR15 1LS

30 January 2022
.....
Date:

**MYLOR SAILABILITY
ASSETS AND LIABILITY STATEMENT OF
AT 31 MARCH 2021**

	Unrestricted Funds	Restricted Funds	Year ended 31/03/2021	Year ended 31/03/2020
RECEIPTS				
Funds Introduced				-
Donations	1,274		1,274	13,200
Donated goods	-	12,800	12,800	-
Grant income	-	14,000	14,000	8,146
Session fees	1,300		1,300	6,720
Inhouse Fund Raising Events	-		-	2,759
Uncategorised Income	-		-	108
Bank Interest	-		-	3
TOTAL RECEIPTS	2,574	26,800	29,374	30,936
PAYMENTS				
Promotion and fund raising expenses	-		-	1,425
Instructor Wages	3,905	1,500	5,405	18,295
General Office Costs			-	22
Powerboat Fuel	715	450	1,165	3,640
Boat Moorings	954		954	106
Insurance	241	908	1,149	1,259
Repairs & Renewals (boats)	-	(193)	(193)	2,650
Equipment Repairs & Renewals	-	335	335	2,990
Staff Training	-		-	105
Asset Movements:				
Buildings and improvements			-	2,450
Sailing Boats	(5,299)	12,800	7,501	(1,200)
TOTAL PAYMENTS	516	15,800	16,316	31,742
CASH MOVEMENT	2,058	11,000	13,058	-806
OPENING BALANCES				
Current Accounts	12,274		12,274	11,041
Deposit Accounts	30		30	2,069
	12,304	0	12,304	13,110
CLOSING BALANCES				
Current Accounts	8,925		8,925	12,274
Deposit Accounts	16,437		16,437	30
	25,362	0	25,362	12,304

**MYLOR SAILABILITY
ASSETS AND LIABILITY STATEMENT OF
AT 31 MARCH 2021**

	Year ended 31/03/2021	Year ended 31/03/2020
	£	£
Non-current assets		
Building Costs	41421	41421
Powerboats	30529	30529
Sailing Boats	19701	12992
Other Assets	2450	2450
Total non-current assets	94101	87392
 Current assets		
Cheque Account	8925	12274
Barclays Saver Account	16303	(4)
Paypal Bank Account	133	27
Total Bank and Cash	25362	12297
 Accounts receivable		290
Total current assets	25362	12587
 Liabilities		
Accounts Payable	0	288
	0	288