

PLYMOUTH & DEVON SCHOOLS SAILING ASSOCIATION

England & Wales · Charity number 1162305

Details

Other names PDSSA

Status Registered

Legal form CIO

Registered 2015-06-19

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

Contact

Address 23 Hartley Park Gardens
Plymouth
PL3 5HU

Phone 01752311607

Email info.pdssa@gmail.com

Website www.pdssa.org

Activities

Objects: THE ADVANCEMENT OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE PUBLIC BENEFIT BY THE PROVISION OF FACILITIES AND TRAINING IN SAILING AND ASSOCIATED WATER SPORTS.

Activities: To provide tuition and all necessary equipment to enable members of the public to handle small boats safely under sail. To encourage participation in a healthy outdoor pursuit and foster appreciation of the local environment. These activities are open to all, including the disabled, for whom special additional help is available.

Classification

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

Geography

- Devon
- Plymouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£5,356	£10,562	-	-
2024-03-31	£43,706	£45,925	-	-
2023-03-31	£6,615	£15,587	-	-
2022-03-31	£23,263	£21,392	-	-
2021-03-31	£28,953	£28,838	-	-

Trustees

Name	Role	Appointed
Barry James Wilkinson		2025-06-20
Martyn Jan Spencer		2025-04-01
RICHARD CURTIS		2024-04-01

PLYMOUTH & DEVON SCHOOLS SAILING ASSOCIATION

England & Wales - Charity number 1162305

Accounts

Trustees Report to the Charities Commission. 1st April 2024 to 31st March 2025.

Name of CIO:- Plymouth & Devon Schools Sailing Association.

Registered Charity Number:- 1162305 First Registered on 19th June, 2015.

Address:- Boathouse 18, Commercial Wharf, Plymouth, Devon. PL1 2NX.

Trustees:- Mike Duffield MBE; Alan Rudge; Richard Curtis.

The day to day running of the Association is the responsibility of the Officers, who are elected annually and those members co-opted onto the committee. Overall responsibility lies with the three trustees, who are each elected to serve for three years, one retiring each year at the AGM.

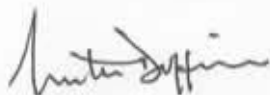
The main activities afloat this year have involved Sailability sessions and the numbers of disabled sailors getting afloat grew in the latter half of the year, due to the arrival of "Clare Milne" the second boat in the Longboat fleet. Between May and November, 45 disabled sailors and 19 carers attended an average of eight sessions each, whilst there were three cancellations due to inclement weather. Sadly, "Clare Milne" recently suffered some serious damage, when her centreplate was left down after a training session. It is hoped to get the necessary repairs carried out in time for the coming season.

The volunteer group has grown in numbers and in skills during the year. Most have progressed through basic RYA training in sailing and powerboat handling, two have gained sailing instructor qualifications and we have one more power boat instructor.

Volunteers are proving invaluable as winter maintenance progresses and we look forward to another season when more of them can be trained up to assist in both crewing the Longboats and the 5 metre safety boat "Aaron Lewis".

Efforts are ongoing to obtain some help from grants to assist in covering core costs, estimated to be around £18,000 minimum this year. Currently we have about £8,000 in the bank but no outstanding debts. Rentals, insurance premiums and maintenance costs all increase year on year and without some outside help we would be unable to continue with the provision of disabled sailing sessions

Signed by the Trustees – year ending 31st March 2025.



Mike Duffield MBE



Alan Rudge



Richard Curtis

Profit and Loss

PLYMOUTH & DEVON SCHOOLS SAILING ASSOCIATION

April 1, 2024-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4010 Sales inc Books	1,420.00
4015 Other Income inc Donations	£3,418.97
Sail of gifted Product	160.00
Total for 4015 Other Income inc Donations	£3,578.97
Courses	
RYA Powerboat Lv1 or 2 Courses	840.00
Total for Courses	£840.00
Discounts given	
Membership Subscriptions	5.00
Sailability Group	£105.00
Thursday Sailing	10.00
Wednesday Sailing	218.02
Total for Sailability Group	£333.02
Schools/College/Uni Activities	180.00
Services	-973.00
Total for Income	£5,355.99
Cost of Sales	
Gross Profit	£5,355.99
Expenses	
6125 Books and Publications	9.40
6180 Insurance	3,191.89
6240 Miscellaneous	125.00
6250 Postage and Delivery	4.59
6260 Printing and Reproduction	53.20
6290 Rent & Rates & BID	2,229.50
6300 Repairs	120.00
6334 Subscriptions	106.88
6400 Utilities	299.57
9401 BACS-Payroll	105.00
Courses Costs	525.45
Equipment Purchase	276.20
Firecrest Fire Protection Ltd	144.77
Fuel	£197.25
Outboard Fuel	107.13
Pilot Fuel	37.70
Total for Fuel	£342.08
Instructors	326.68
Plymouth City Council	1,389.94
RYA	160.00
Repairs and Maintenance	£325.42
Arron Lewis Repair and maintenance	157.96
Building and equipment Repair and maintenance	95.02
Outboards Repair and maintenance	36.45

Profit and Loss

PLYMOUTH & DEVON SCHOOLS SAILING ASSOCIATION

April 1, 2024-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Pilot Repair and maintenance	377.35
tenacity Repairs and Maintenance	27.12
Total for Repairs and Maintenance	£1,019.32
Water Rates	133.07
Total for Expenses	£10,562.34
Net Operating Income	-£5,206.35
Other Income	
Interest earned	120.12
Total for Other Income	£120.12
Other Expenses	
Net Other Income	£120.12
Net Income	-£5,086.23

PLYMOUTH & DEVON SCHOOLS SAILING ASSOCIATION

England & Wales - Charity number 1162305

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Trustees Report to the Charities Commission

1st April, 2023 to 31st March, 2024

Name of CIO – Plymouth & Devon Schools Sailing Association.

Registered Charity Number – 1162305. First registered on 19th June, 2015.

Address – Boathouse 18, Commercial Wharf, Plymouth, Devon PL1 2NX.

Trustees – Alan Rudge, Eddie Harper, Mike Duffield MBE.

Responsibility for the day to day running of the Association rests with The President, Chairman, Hon. Secretary and Hon. Treasurer together with up to six other members of the Management Committee. Three Trustees, each serving for three years (one being elected annually to replace a retirement) have overall responsibility. The Officers and Committee Members are elected or re-elected annually.

This year we have benefitted from the additional skills provided by recent volunteers. A new Web Site has been organized and several older versions removed. The new site is proving popular and will be enlarged and improved as time goes on. Many of the important association documents are also being stored “on line”.

Sailability sessions continued from May to October though several had to be cancelled due to gale force winds in August and September. 86 disabled sailors and their carers took to the water, supported by 8 volunteers each session. It became obvious, early in the season, that some of our regular sailors were not sufficiently sure footed to access our craft at low tidal conditions. However, the installation of an additional pontoon should overcome this problem for the coming season. It is intended that more sessions afloat for our disabled sailors will be possible in 2024 as “Tenacity” will be joined by “Clare Milne”, a second Longboat, following generous grants from Sport England, The Clare Milne Foundation and the Bruce Wake Charitable Trust.

Staff training has continued throughout the year with several RYA certificates in Sailing and powerboating being earned, “Man overboard” recovery skills have been honed and various shore-based skills with winch, hoist and crane mastered. Three volunteers are ready for Instructor training and it is hoped this can happen very soon.

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Signed by the Trustees – year ending March 31st, 2024.

Eddie Harper

Alan Rudge

Mike Duffield MBE



PLYMOUTH AND DEVON SCHOOLS SAILING ASSOCIATION

c/o DEAN CROFT, NORTH ROAD, YELVERTON, DEVON. PL20 6EE

E-MAIL: info.pdssa@gmail.com TEL: 07449315396

Cash Position

1st April 2023 to March 31st 2024

Cash in Sink Fund	1 st April 2023	£ 13,000
Cash in Current Account	1 st April 2023	£ 1,649
Interest from Sink Fund over the year		£ 144
Total Income: April to March	Courses	£995
	Clare Milne Trust	£15,000
	Sports England	£15,000
	Bruce Wake Trust	£5,000
	Others	£7,711
		<u>£ 43,706</u>
<u>Total Sales for April to March</u>		<u>£ 45,499</u>
Total costs for year		£ 30,925
Money transferred to Sink account		£ 15,000
<u>Total outgoings for April to March</u>		<u>£ 45,925</u>
Total loss during year		<u>£ - 426</u>

Cash in bank for 31st March 2024 £ 1,223

	End 31/3/2021	End 31/3/2022	End 31/3/2023	End 31/3/24
Cash in Bank	£ 2,747	£ 4,620	£ 1,649	£ 1,223
Cash in Sink Fund	<u>£ 13,000</u>	<u>£ 19,000</u>	<u>£ 13,000</u>	<u>£19,054</u>
Total Funds Available	£ 15,747	£ 23,620	£ 14,649	£20,277**

** Please note there is £15,000 allocated for new Drascombe leaving £5,277

Signature: I can confirm that I have checked the accounts and found them to be correct.

Name: PAUL TRANTER

Signature: [Handwritten Signature]

Position/Status: RASTER



PLYMOUTH & DEVON SCHOOLS SAILING ASSOCIATION

England & Wales - Charity number 1162305

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Trustees Report to the Charities Commission

1st April, 2022 to 31st March, 2023

Name of CIO – Plymouth & Devon Schools Sailing Association.

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Trustees – Richard Curtis, Eddie Harper, Mike Duffield MBE.

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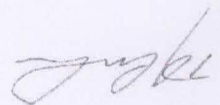
The year has seen a slight reduction in the number of volunteers available, resulting in even more dependence on a small band of veterans. Schools have shown little interest in getting back to pre-covid use and there has been complete silence from City College, with whom we were hoping to build a partnership. In spite of this, we have continued to provide regular sessions for our loyal bands of disabled sailors from April to November. We were also pleased to welcome back the family with the three wheelchair bound youngsters, who so enjoyed their time afloat last year.

Due to generous grants from The Foyle Foundation, The Clare Milne Trust and The Norman Family Charitable Trust, we have been able to provide free sessions for our disabled sailors and to cover the rental charges for our solitary boathouse and other ongoing expenses. Without this financial support it is difficult to imagine the Association being able to continue operations.

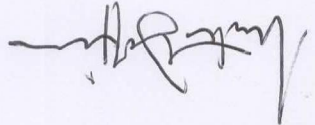
This winter, repairs, anti-fouling and gear checks have kept our "faithful few" busy. It is pleasing to report an end of season gain of three new volunteers, all of whom have useful skills and are keen to get afloat. It is hoped that 2024 will prove a better season, with many more sailors of all abilities, able to take to the water.

Signed by the Trustees – year ending March 31st, 2023.

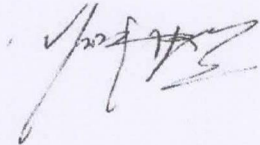
Richard Curtis



Mike Duffield



Eddie Harper





PLYMOUTH AND DEVON SCHOOLS SAILING ASSOCIATION

c/o DEAN CROFT, NORTH ROAD, YELVERTON, DEVON. PL20 6EE

E-MAIL: info.pdssa@gmail.com TEL: 07449315396

Cash Position

1st April 2022 to March 31st 2023

Cash in Sink Fund	1 st April 2022	£ 19,000
Cash in Current Account	1 st April 2022	£ 4,620
Interest from Sink Fund over the year		£ 39
Total Income: April to March		<u>£ 12,578</u>
Total Sales for April to March		<u>£ 12,617</u>
Total costs for year		£ 15,588
Money transferred to Sink account		£ nil
Total outgoings for April to March		<u>£ 15,588</u>
Cash in bank for 31 st March 2021		£ 1,649

	End 31/3/2020	End 31/3/2021	End 31/3/2022	End 31/3/23
Cash in Bank	£ 6,035	£ 2,747	£ 4,620	£ 1,649
Cash in Sink Fund	<u>£ 12,000</u>	<u>£ 13,000</u>	<u>£ 19,000</u>	<u>£13,000</u>
Total Funds Available	£ 18,035	£ 15,747	£ 23,620	£14,649

Signature: I can confirm that I have checked the accounts and found them to be correct.

Name: PAUL TRANTER

Signature: [Handwritten Signature]

Position/Status: RETIRED

PLYMOUTH & DEVON SCHOOLS SAILING ASSOCIATION

England & Wales - Charity number 1162305

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Trustees Annual Report to The Charities Commission.

(Ist April, 2021 to 31st March 2022)

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Address – Boathouse 18, Commercial Wharf, Plymouth, Devon. PL1 2NX

Trustees – Richard Curtis, Martyn Spencer, Eddie Harper.

The Management Committee, consisting of The President, Chairman, Honorary Secretary and Honorary Treasurer, plus up to six other members, who have been elected or co-opted, are responsible for running the day to day affairs of the CIO. The Officers are elected annually at the Annual General meeting. The Trustees, who have overall responsibility, are also elected or re-elected at the AGM, serving for three years, with one retiring each year.

As in the previous year, activities have been much affected by the Coronavirus Pandemic and there have been few full meetings of the general committee. However, the trustees have been in regular contact to oversee association business.

On the water sessions have been limited, with fewer numbers involved in the regular weekly “Sailability” sessions than hoped. However, there have been high spots. A family of seven, which included three youngsters in wheelchairs, were given a day afloat, which was enjoyed by all involved, including our volunteer crew members. It is expected that this inspiring family group will be visiting us again in 2022.

.The Wednesday maintenance group has been active throughout the year and has worked hard to ensure all equipment is fully functional. At the time of writing, “Sky Pilot” is afloat and ready for the new season (after replacement of a stolen anchor). “Aaron Lewis has been antifouled, given an annual engine service and been fitted with a new cover. She now also has a new trailer. “Tenacity” is about to be relaunched, ready for what is hoped will be a busier season.

Sadly there has been little sign of any activity from City College, with whom we were hoping to form a partnership. They have taken over boat stores 15, 16 and 17 but have not yet made any attempt to start operations.

The future of the association remains uncertain. The pandemic has had a detrimental effect on bookings and we have been kept “afloat” by various small grants. There is no guarantee that these will be repeated. We can only hope!.

Signed by the Trustees year ending 31st March, 2022.



Martyn Spencer,

Eddie Harper

Richard Curtis



1st April 2021 to March 31st 2022

Cash Position
 Cash in Sink Fund 1st April 2021 £ 13,000
 Cash in Current Account 1st April 2021 £ 2,747
 Interest from Sink Fund over the year £ 1
 Total Income: April to March £ 23,263
 Total Sales for April to March £ 23,264

Total costs for year £ 15,392

Money transferred to Sink account £ 6,000

Total outgoings for April to March £ 21,392

Cash in bank for 31st March 2021 £ 4,620

	End 31/3/2020	End 31/3/2021	End 31/3/2022
Cash in Bank	£ 6,035	£ 2,747	£ 4,620
Cash in Sink Fund	£ 12,000	£ 13,000	£ 19,000
Total Funds Available	£ 18,035	£ 15,747	£ 23,620

Signature: I can confirm that I have checked the accounts and found them to be correct.
 Name: PAUL TRANTER
 Signature: *Paul Tranter*
 Position/Status: *Retired*



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Trustees Annual Report to The Charities Commission.

(1st April, 2020 to 31st March 2021)

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At the time of writing this report, the coronavirus pandemic is still affecting all walks of life and, as a result, all activity from our base has been suspended and our AGM has again to be conducted on line. Please accept our apologies for this.

We have been unable to offer any sailing or power boating activities this year and our Sailability sessions have been curtailed. The one PB course that was arranged, during the summer relaxation of lock-down, stopped after one session. It is hoped to continue when restrictions ease this year. The Wednesday Working Party had to cease functioning for much of the year although, thanks to vaccines, masks, antiseptic sprays and social distancing, a team of three have managed to do a considerable amount of work when conditions allowed. The pontoon has been fitted with new chains and weights to keep it better in position. Responsibility for the Commercial Wharf Crane has been passed to the Association and has been inspected and cleared for use, as has our disabled hoist. “Tenacity” and “Sky Pilot” have been relaunched and are ready for action.

The Association now occupies boathouse 18 only, the other three units having recently been assigned to City College. It is hoped that the two organisations will be able to co-operate in many ways in the future, though there has been little sign of movement from the college, apart from the fact that their gear has been in 15-17 since last year!

The pandemic has had a drastic effect on finances. As expected, there has been hardly anything in from courses or water activity whilst rentals, insurance and maintenance costs have continued. One small grant for charities has helped but the future is still uncertain.

Signed by the Trustees year ending 31st March, 2021.



Martyn Spencer,



Eddie Harper



Mike Duffield



PLYMOUTH AND DEVON SCHOOLS SAILING ASSOCIATION

c/o DEAN CROFT, NORTH ROAD, YELVERTON, DEVON. PL20 6EE
 E-MAIL: info.pdssa@gmail.com TEL: 07449315396



Financial Report

PDSSA Accounts - 2020/2021

	02/03 to 08/09	09/10	10/11	11/12	12/13	13/14	14/15	15/16	Change 6 month	17/18	18/19	19/20	20/21
Grants/Donations	7466	11500	10862	4060	2700		26350	13744		52450	17008	10391	11993
Courses/Sessions	33605	14044	19636	29035	35666	32659	27487	12529		23474	14965	3772	700
Others	12022	6011	7100	12880	8481	7635	2078	25132		2983	1194	14808	158
INCOME	79593	31555	37598	45975	46867	40294	55915	51405	39269	78907	33167	28971	12851
Equipment purchase	5153	9322	14491	4329	632	500	17946	13587		15827	24364	0	0
Instructor wages	15230	5204	11870	8575	8862	5754	4852	5305		1689	879	0	0
Manager Wages						9475	8460	8860		4340		0	0
Maintenance/repairs	23755	9343	3012	4232	9940	11813	6634	8309		7656	9646	5011	3847
Rent/BID/Boat Park											10026	14374 ₂	4673
Others	14793	6382	12729	26430	24897	17477	11155	16653		29233	8101	6453	6620
COSTS	76305	30251	42102	45641	44351	45019	49047	52714	36764	58745	53016	25838	15140
Income (Expenditure)	3288	1304	(4504)	334	2516	(4724)	6868	(1309)	2505	20162	(19849)	3133	2289
CASH inc sink fund	11587	12891	8387	8721	11237	6513	13387	12084	14589	34751	14902	18035	15747



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Cash Position

1st April 2020 to March 31st 2021

Cash in Sink Fund	1 st April 2020	£ 12,000
Cash in Current Account	1 st April 2020	£ 6,035
Interest from Sink Fund over the year		£ 8
Total Income: April to March		<u>£ 12843</u>
Total Sales for April to March		<u>£ 18,886</u>
Total costs for year		£ 15,140
Money transferred to Sink account		£ 1,000
Total outgoings for April to March		<u>£ 16,140</u>
Cash in bank for 31 st March 2021		£ 2,747

	End 31/3/2020	End 31/3/2021
Cash in Bank	£ 6,035	£ 2,747
Cash in Sink Fund	<u>£ 12,000</u>	<u>£ 13,000</u>
Totals	£ 18,035	£ 15,747

Signature: I can confirm that I have checked the accounts and found them to be correct.

Name: TRANTER Signature: Ryan

Position/Status: RETIRED

