

## **Trustees Report to the Charities Commission**

1<sup>st</sup> April, 2023 to 31<sup>st</sup> March, 2024

Name of CIO – Plymouth & Devon Schools Sailing Association.

Registered Charity Number – 1162305. First registered on 19<sup>th</sup> 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 31<sup>st</sup>, 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

1<sup>st</sup> April 2023 to March 31<sup>st</sup> 2024

Cash in Sink Fund	1 <sup>st</sup> April 2023	£ 13,000
Cash in Current Account	1 <sup>st</sup> 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	£ 43,706
<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 31<sup>st</sup> 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: [Signature]

Position/Status: RASTER