

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.

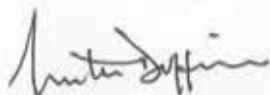
The main activities afloat this year have involved Sailability sessions and the numbers of disabled sailors getting afloat grew in the latter half of the year, due to the arrival of "Clare Milne" the second boat in the Longboat fleet. Between May and November, 45 disabled sailors and 19 carers attended 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 | 0 |
| RYA Powerboat Lv1 or 2 Courses | 840.00 |
| Total for Courses | £840.00 |
| Discounts given | -28.00 |
| 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 | 3,191.69 |
| 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 |