



## CHAIRMAN'S REPORT FOR AGM

Another Covid affected year, but the light is beginning to appear at the end of the tunnel, hopefully.

For a time, we met using Zoom but now we are back face to face.

We gained two new trustees, Jan and Angela, and confirmed our patron the Lord Lieutenant of the County, Nigel Atkinson.

The unsuccessful application for the John Merrick Trust made us consider our aims and objectives as did the debate about the purchase of the stand up boards make us re confirm our attitude towards assets and ownership.

The loss of two boards raised the debate about our relationship with the RSYC and insurance. The range of active sites was expanded by the addition of the Spinnaker Sailing Club. We also considered adding other areas to our current groups of Young carers.

I would like to take this opportunity to thank our current Trustees for the skills and enthusiasm they have brought to the Trust which should carry us forward as our activities expand.

We need to continue to encourage all our helpers and the planned training day should help us share an understanding of our activities and the responsibilities involved.

Brian Hinde (Chair) April 2022

**RYSYC TRUST**  
**YEAR ENDED 31 DECEMBER 2021**  
**SCHEDULE OF RECEIPTS**



Date received	Source	Description	Income type	Amount
2/5/2021	Skipton Building Society			270
2/11/2021	Amazon Smile			8.14
2/12/2021	Hampsherie CC			500
2/26/2021	ie	Wingfield Donation		25
5/24/2021	Amazon Smile			7.21
6/21/2021	Stephen Parrey Memorial			2158.24
7/8/2021	Andy Fanshaw Memorial	Trust donation		400
7/13/2021	HIWCF	to be completed by Dec 21		2021
8/6/2021	50/50	July		102.5
8/17/2021	Amazon Smile			5.26
20/08/2021`	Arnold Clark			500
8/23/2021	Stephen Parry Memorial	Mrs L Chell		100
8/31/2021	Gift Fair	T Daniels		229
9/10/2021	50/50	August		200
9/10/2021	Beer Fest Donation			150
9/30/2021	Andrew J Burcher			2000
10/1/2021	RSYC	RSYC Cowes Race Officers		240
10/15/2021	50/50	September		105
12/1/2021	Romsey Young Carers	Contribution Golden Vanity		150
12/13/2021	50/50	October November		222.5
12/17/2021	Charity Pursuit Race	RSYC		250
<b>2021 TOTAL RECEIPTS TO DATE</b>				9643.85

11/26/2021

	50/50 Club	630
	Grants	7999.24
	Individual donation	515
	Fund Raising	479
	Other Income	20.61
		9643.85

**RYSK TRUST**  
**YEAR ENDED 31 DECEMBER 20 21**  
**SCHEDULE OF PAYMENTS**



Date cleared by bank	Date cheque issued by Trust	Cheque Number	Supplier	Description	Invoice No	Invoice Date	Expenditure type	Amount	Notes
4/19/2021		000038	Two Bare Feet	Paddle Boards and Equipment	4765	1/28/2021		£ 2,167.20	
		000039	Void						
6/23/2021		000040	CYSF	Lauren Expenses	cleared on 10th Aug		Classic YSF	£ 125.00	
6/28/2021	BT		Active Nation	Course	12711	5/31/2021		£ 436.00	
7/5/2021	BT		Marine Superstore	Bouyancy Aids	343460	7/2/2021		£ 359.40	
			Nick Cox	Bouyancy Aids				£ 165.00	
			Active Nation	Courses	13096	8/3/2021		£ 120.00	
				Courses	13097	8/17/2021		£ 240.00	
				Courses	13095	8/18/2021		£ 109.00	
				Course	13094	8/21/2021		£ 436.00	
				Course	13190	04/092021		£ 436.00	
10/20/2021			First Class Sailing	Golden Vanity	5407	10/20/2021	NF Carers/ Polygon School	£ 1,115.00	
11/8/2021			Local Giving	Direct Debit			Annual Registration Fee	£ 96.00	
			First Class Sailing	Golden Vanity	5506		Romsey Carrers	£ 600.00	
12/21/2021			Two Bare Feet	Paddle Boards and Equipment	5169	12/20/2021		£ 516.00	
<b>2021 TOTAL PAYMENTS TO DATE</b>								<b>£ 6,920.60</b>	

Key	
	Training/sailing experience
	Overheads
	Working Replacements

# DRAFT - v1

## **RYSC TRUST** **STATEMENT OF RECEIPTS AND PAYMENTS** **FOR THE YEAR ENDED 31 DECEMBER 2021**

<b><u>Receipts</u></b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Grants	7,999	55
50/50 Club	630	-
Donations	515	-
- Individual Donations	21	3,993
- Other Amazon Smile	479	50
Fundraising		-
	<hr/>	<hr/>
	9,644	4,098
<b><u>Payments</u></b>		
Grants payable	125	-
Working Replacements	3,208	-
Charitable activities	3,492	4,884
Overheads	96	99
	<hr/>	<hr/>
	6,921	4,983
<b>Net Surplus /(loss)</b>	<hr/>	<hr/>
	<b><u>2,723</u></b>	<b><u>885</u></b>

### **Statement of Assets and Liabilities**

Current bank account balance as at 31/12/2020	£8,143.65
Current bank account balance as at 31/12/2021	£10,866.90

No other funds or capital items are held by the Trust and there are no debts, or funds owed or owing

### **Signed by: (on behalf of the Trustees)**

Name: .....

Signature: .....

Date: .....