



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2022 Period start date To 31st December 2022 Period end date

Charity name: ROSELAND YOUTH SAILING TRUST

Charity registration number: 1164283

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance amateur sport in particular sailing and other water sports for young people who are residents, or those who attend school, or work or are a member of a sailing club on the Roseland and also in neighbouring areas by the provision of financial awards to enable and encourage participation in sailing, windsurfing or other water sports.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities are to fund raise for and organise, through four local sailing schools, the delivery of weekly school sailing lessons during term time for predominantly primary schools. In addition through organising sponsorship we charter a Tall Ship for 10 days in the summer to provide 14 sixteen to eighteen year olds living in Cornwall with the opportunity of a life-changing adventure at sea. We also respond to requests for specific funds from individuals to support their sailing ambitions.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm the trustees have had regard to the Charity Commissions guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We make grants to our selected schools to pay for the whole class sailing lessons with local providers. This is the most cost effective and inclusive way of enabling young people to learn to sail. We select schools in the local area on the basis of indicators of multiple

		deprivation. For the Tall Ships individuals are selected following wide advertising, especially in the schools with which we work, in a two stage application process. With individual grants referrals are often made by the sailing schools. We consider the economic background of the family, the commitment to sailing and the amount requested.
Policy on social investment including program related investment	Para 1.38	Not applicable.
Contribution made by volunteers	Para 1.38	In addition to the Trustees, we have a volunteer who supports on the fundraising and attends our meetings on a regular basis. Many volunteers also assist us in numerous fund raising activities.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Since the scheme started the charity has enabled over 1,000 young people from schools to learn to sail. Many of these schools come from some of the most deprived parts of Europe. The children have never even been to the beach let alone dreamed of going sailing. We know from the feedback from teachers and parents that along with the sailing skills the children the children gain confidence from trying a new activity outside their comfort zone, and benefit from self reliance and team work from their sailing. For some it becomes a passion for life and they continue sailing and end up helming racing boats in local regattas. A few having become dinghy instructors or work as professional sailors on boats. We are literally changing their horizons. Those who have been on the Tall Ships trips tell us that it is life-changing. 14 participated this year, with a further 11

		the year before. One girl summarised it as 'the best 10 days of my life'. Apart from the sailing and adventure it gives them a close group of friends whose support continues after the trip. For some it gives them an insight into enjoying being at sea so they consider joining the navy or undertaking marine biology. The individuals benefit in that they can take their sailing further than they otherwise could given their financial resources. We are able to sustain the passion. For all, it gives a new experience that develops confidence and water awareness which is of great benefit throughout their lives and to the wider public.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We ended the year with a surplus of £48,485 (2021 £70,993). We receive about £16,143 in regular and other donations from individual supporters (£17,688 in 2021), together with £21,132 from charitable trusts, companies and other organisations (£58,067 in 2021). We also plan a repeat of many of our fund raising activities which also raise awareness of our work – such as Percuil and the Tresanton Classics Regattas – brought in a further £6,285 (£1,908 in 2021). The Tall Ships voyage seeks to find sponsors for each of the 14 berths and many of these have become regular returning sponsors. The young people are also encouraged to collectively raise funds to support a young person the subsequent year. Our grants to individuals which comprise a very small amount of our funding totalled £847 (£815 in 2021).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold reserves which cover at least the first 6 months of our schools sailing programme in the following year to enable us to make continuing commitment to the existing schools on the programme. This is estimated to cost £54k in 2023. Any excess carried forward allows us to consider introducing new schools into the programme.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees have reviewed the overall financial position and consider the trust to be a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and	Para 1.46	

objectives including any social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed dated 19th October 2015
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated trust registered as a charity.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	A minimum of 5 trustees is required. 2 may be appointed by St Mawes Sailing Club, and 1 each from 3 local primary schools (St Mawes, Gerrans and Tregony). They are to be representative of communities across the Roseland.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	ROSELAND YOUTH SAILING TRUST
Other name the charity uses	
Registered charity number	1164283
Charity's principal address	4 ST AUSTELL ROW, ST MAWES, TRURO TR2 5AW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dina Wheatcroft	Chairman		St Mawes Sailing Club
2	Mark Osborn	Treasurer		
3	Jonathan Adlington	Secretary		St Mawes Sailing Club
4	John Parr			
5	Edward Billington			
6	Francis Hallawell			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

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ROSELAND YOUTH SAILING TRUST ACCOUNTS 2022

notes

Receipts**Donations**

Donations from individuals (incl Gift Aid)

Donations from organisations

Fundraising activities**Payments****Schools training programme**

Training provided by Polkerris Sailing Centre

Training provided by Roseland Paddle and Sail

Training provided by Mylor Sailability

Training provided by St Mawes Sailing Club

Schools regatta

Activity day for Foxhole

One to one training with Polkerris

Equipment (for use at Polkerris)

Picos (for at RPS)

Wetsuits

TOTAL schools programme**Grants to individuals****Tall ships voyage****Other costs**

Net receipts/(payments) for the year

Transfers between funds Contribution to Tall Ships

Cash funds brought forward

Cash funds at the end of the year

These funds are held at Barclays Bank

Accounts approved by the Trustees on 8th August 2023

Signed

Dina Wheatcroft, Chair of the Trustees

2022				2021
	unrestricted	restricted	TOTAL	TOTAL
	£	£	£	£
Donations from individuals (incl Gift Aid)	15142.59	1000.00	16142.59	17688
Donations from organisations	7558.53	13573.66	21132.19	58067
Fundraising activities	6210.70	74.10	6284.80	1908
	28911.82	14647.76	43559.58	77663
				TOTAL
	unrestricted	restricted	TOTAL	£
Schools training programme	£	£	£	
Training provided by Polkerris Sailing Centre	22507.50		22507.50	16650
Training provided by Roseland Paddle and Sail	11532.00		11532.00	7084
Training provided by Mylor Sailability	4337.5		4337.5	715
Training provided by St Mawes Sailing Club	1020.00		1020.00	1150
Schools regatta	480.00		480.00	468
Activity day for Foxhole	0.00		0.00	2100
One to one training with Polkerris		5720.00		6095
Equipment (for use at Polkerris)	1890.00		1890.00	7344
Picos (for at RPS)				4200
Wetsuits				485
TOTAL schools programme	41767.00	5720.00	47487.00	46291
Grants to individuals	847.00		847.00	815
Tall ships voyage		15,965.64	15965.64	11372
Other costs	1768.27			248
	44382.27	21685.64	66067.91	58726
Net receipts/(payments) for the year	-15470.45	-7037.88	-22508.33	18937
Transfers between funds Contribution to Tall Ships	-4317.88	4317.88		
Cash funds brought forward	65155.59	5837.96	70993.55	52056
Cash funds at the end of the year	45367.26	3117.96	48485.22	70993

RYST Accounts 2022: Notes to the accounts:

1. Donations from organisations

	£
Cornwall Community Foundation	5000.00
Co-op	3388.53
Waitrose	1500.00
Dragon School	1000.00
Murrell Associates	500.00
St mawes sailing Club	1000.00
St Mawes Pier & Harbour Company	1000.00
Flushing Sailing Club	1000.00
Philip Firth Accountants	1000.00
Frost Builders	1000.00
Classic Cottages	1000.00
Wing of St Mawes	1000.00
Tiddy's Estate Agents	1000.00
Cornish Lithium	500.00
St Just Parish Council	1000.00
Go fund me	73.66
SMSC rib drivers	170.00
	21132.19

2. Fundraising activities

	£
Percuil Regatta	308.25
Tresanton Classics regatta	700.00
Golf day (net)	1070.00
Derek Holman book	212.45
Sale of Donated goods (Stratos and Pico)	3920.00
Other	74.10
	6284.80

3. Grants to individuals

	£
Isaac Emery Weekend Sailing lessons	37.50
Jackson Harvey Weekend Sailing lessons	97.50
Josh Lewis STCW course	460.00
Josh Kendle First Aid course	252.00
	847.00

4. Grants to schools for sailing lessons

	£
Brannel	900.00
Foxhole	4987.50
Nanpean	3210.00
Pondu	4425.00
Restormel	1350.00
St Dennis	2685.00
Treverbryn	4950.00
Bosvigo	1376.00
Gerrans	1478.00
Gorran	2505.00
Grampound	396.00
Grampound Creed	866.00
Probus	1254.00
Tregony	1322.00
Veryan	1186.00
Ladcock	1149.00
Pencalenick (2021 & 2022)	4337.5
St Mawes/Roseland	860
Probus	160
	39397.00

5. Tall ships voyage

	£
Sponsorship	
St Mawes SC Tall Ships	1000.00
Frost	1000.00
Cornwall Community	1000.00
Parish Council	1000.00
Tiddy	1000.00
Phillips Frith	1000.00
Classic Cottages	1000.00
Flushing SC	1000.00
Pier and Harbour Co	1000.00
Wing of St Mawes	1000.00
Nathaniel Gee	1000.00
RYST own funds	1000.00
Fundraising by previous venturers	2000.00
Other donations	
Cornish Lithium	500.00
Millie Green	74.10
GoFundMe Tall Ships 2021	73.66
TOTAL INCOME	14647.76

Less costs

	£
Tall Ship "Maybe"	13,230.00
Team building day	588.00
Water taxis	137.50
Insurance	416.14
Log books and hoodies	495.00
Homecoming family/donors lunch	858.00
Voyage report	241.00
	15965.64

Covered from general funds

-£ 1,317.88

6. Other costs

	£
Social Media	1,350.00
Photography	170.00
Website	248.27
	1,768.27

7. Equipment owned by RYST (urchased with special grants)

In use at Polkerris	Pontoon
	Stand Up Paddle Board
	Kayak

In use at Roseland Padd 2 Picos



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

ROSELAND YOUTH SAILING TRUST

**On accounts for the year
ended**

2022

**Charity no
(if any)**

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- ~~the accounts do not accord with the accounting records~~

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Clare Roberts

Date:

25.7.2023

Name:

CLARE ROBERTS

**Relevant professional
qualification(s) or body
(if any):**

Address:

RIVIERA GARDENS
RIVIERA LANE, ST MARYS
TL2 5BG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Roseland Youth Sailing Trust Accounts 2022 Draft

Roseland Youth Sailing Trust 2022 Accounts

notes

Receipts

Donations

Donations from individuals (incl Gift Aid)

Donations from organisations

Fundraising activities

Payments

Schools training programme

Training provided by Polkerris Sailing Centre
Training provided by Roseland Paddle and Sail
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TOTAL schools programme

Grants to individuals

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		2022			2021
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Wing of St Mawes	1000.00
Tiddy's Estate Agents	1000.00
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5. Tall ships voyage	£
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Parish Council	1000.00
Tiddy	1000.00
Phillips Frith	1000.00
Classic Cottages	1000.00
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Wing of St Mawes	1000.00
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	Stand Up Paddle Board
	Kayak
In use at Roseland Paddle & Sail	2 Picos