

ROYAL DART YOUTH SAILING TRUST

England & Wales · Charity number 1167579

Details

Other names RDYST

Status Registered

Legal form CIO

Registered 2016-06-09

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

Contact

Address Royal Dart Yacht Club
Priory Street
Kingswear
Dartmouth
Devon
TQ6 0AB

Phone 01803752496

Email office@rdyst.org

Website <http://www.royaldart.co.uk/activities/detail/junior-sailing>

Activities

Objects: TO HELP YOUNG PEOPLE IN SOUTH DEVON AND ADVANCE THEM IN LIFE ESPECIALLY BUT NOT EXCLUSIVELY THROUGH SAILING ACTIVITIES AND INSTRUCTION SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY

Activities: HELPS IN THE PROVISION OF TRAINING, EVENT ORGANISATION, EQUIPMENT AND FACILITIES FOR WATER BASED SPORTS PARTICULARLY SAILING BASED ON THE RIVER DART FOR YOUNG PEOPLE. MAY PROVIDE GRANTS TO LOCAL YOUNG PEOPLE FOR SAIL RELATED TRAINING IN S. DEVON

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£24,103	£28,990	-	-
2023-12-31	£35,249	£29,971	-	-
2022-12-31	£30,041	£25,894	-	-
2021-12-31	£8,538	£25,819	-	-
2020-12-31	£14,307	£14,543	-	-

Trustees

Name	Role	Appointed
John Morgan Ellwood	Chair	2023-06-26
Annette Smith		2025-04-30
Christine Ann Ensor		2022-03-09
John Bengt Griffin		2023-06-26
Kirsty Bower		2023-04-24
Lee Kennington		2025-04-24
Mark Green		2022-12-05
Martin Vincent Eyre		2025-10-23
Rosemary Christine Stewart Tomison BDS Dundee		2021-07-02

ROYAL DART YOUTH SAILING TRUST

England & Wales - Charity number 1167579

Accounts



ROYAL DART YOUTH SAILING TRUST

Registered Charity Number : 1167579

ANNUAL REPORT AND FINANCIAL STATEMENTS

Period 1 January 2024 to 31 December 2024

Royal Dart Youth Sailing Trust

Trustees Report for the Calendar Year 2024

2024 was the eighth year since the RDYST was founded with the principal objective to provide opportunities for less privileged local school children to enjoy water-based activities on the River Dart. Providing new, and life enhancing, experiences on the water involves considerable resources, including all the necessary health and safety training, experienced instructors, RYA support and, of course, fully maintained sailing boats and associated equipment. So, it is pleasing to report that the Summer of 2024 was a considerable success on many fronts with over 350 young girls and boys experiencing the joys and excitement of the beautiful River Dart, often for the first time.

The core activity was, once again, the annual Schools Weeks programme held over three weeks in July, following four 'taster' Tuesdays in June. Groups of up to 12 Year 6 children were introduced to sailing in the Trust's Quest dinghies, taught by our team of young instructors under the RYA Youth Sailing scheme. Around 220 children from six local schools enjoyed their initial sailing experience. The youngsters were encouraged to take the helm and sail the boats themselves under close supervision. The RDYC safety support boats were in close proximity to help as required.

15 young adults from Dartmouth Academy Secondary spent a challenging week away from home on the sail training yacht 'Prolific', departing from Poole to Brixham via Weymouth. The conditions were quite rough at times and according to their teachers this was not only a great exercise in team building but also a positive life changing event!

In 2024 saw the RDYST continue the exciting new programme called COTS, Career Opportunities Through Sailing. This provided opportunities for four local children, who would otherwise be unable to do so, to undertake the RYA sailing courses which they will complete over a number of years, opening the way to use these skills as a summer job or for further training for a variety of marine industry careers.

In September we rounded off the season with 64 Year 7 Dartmouth Academy pupils enjoying a half day's paddle boarding instruction and a similar number of Year 7s enjoying a half day learning how to kayak. Both events were a huge success and are planned to be repeated this year.

Something new for 2024, supported by the Devon Environmental Foundation, was a greater environmental awareness we brought to all of our sessions. This was in conjunction with the RYA 'Green Blue Pledge' and our intention was to raise awareness and educate the young Dart River boat users in the best practice that can be adopted to protect our marine and inland waters to safeguard the wildlife and habitat. The various activities included specific environmental worksheets, engagement by the environmental Group 'Friends of the Dart', beach cleans and the award 'Environmental Custodian of the Year'. This successful activity, which was embraced by all participants will be built on during 2025.

As well as the many volunteers and sailing instructors involved, the RDYST receives invaluable support from the Royal Dart Yacht Club and the use of the Club's facilities both ashore and afloat. These are essential towards providing the many exciting experiences for local less advantaged school children.

The Trust would like to thank the many volunteers, sailing instructors and Trustees for the time and effort they put in to achieve the great results as described above.

The Trust is also indebted to the many generous donations from individuals, family Charitable Trusts, Rockfish restaurants, Devon Environmental Foundation, Dartmouth United Charities and other local businesses, without whose support we could not operate..

In conclusion, it is pleasing to report that 2024 proved to be another very successful year for the Trust with over 350 school children participating, many of whom had never previously had the opportunity to participate in water sports on our lovely river.

Finally, based on our previous successes, we are developing new exciting initiatives for 2025 - Something new for 2025 and beyond.

John Ellwood
Chair RDYST

24 April 2025

Royal Dart Youth Sailing Trust - 1167579

Statement of Financial Activities

For the period from 01 January 2024 to 31 December 2024

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	16,609	—	—	16,609	29,117
Investments	400	—	—	400	307
Other income	1,093	—	—	1,093	145
Grants and Funding	—	6,000	—	6,000	5,679
Total income	18,103	6,000	—	24,103	35,249
Expenditure on:					
Raising funds	425	—	—	425	209
Expenditure on charitable activities	25,802	2,761	—	28,564	29,762
Total expenditure	26,228	2,761	—	28,990	29,971
Net income / (expenditure) resources before transfer	(8,125)	3,238	—	(4,886)	5,278
Transfers					
Gross transfers between funds - in	6,000	—	—	6,000	19,889
Gross transfers between funds - out	—	(6,000)	—	(6,000)	(19,889)
Other recognised gains / losses					
Net movement in funds	(2,125)	(2,761)	—	(4,886)	5,278
Reconciliation of funds					
Total funds brought forward	39,925	2,761	—	42,687	37,409
Total funds carried forward	37,800	—	—	37,800	42,687
Represented by					
Unrestricted					
General fund	24,658	—	—	24,658	26,783
Designated					
Fixed Assets	13,142	—	—	13,142	13,142
Restricted					
Carrer Opportunities Through Sailing	—	—	—	—	2,312
Youth Sailing Restricted	—	—	—	—	449

There may be minor discrepancies in the totals if the pence are not being shown

Royal Dart Youth Sailing Trust - 1167579

Balance Sheet detailed

	As at 31/12/2024	As at 31/12/2023
Fixed assets		
6434: Boats - Quests	6.00	6.00
6435: Boats - Seascape	1.00	1.00
6436: Boats - Fevas	1.00	2,894.42
6437: Tetradock	80.00	660.00
6438: Boats - Toppers	7,186.00	9,581.00
Total Fixed assets	7,274.00	13,142.42
Current assets		
6501: Bank current account	1,072.24	790.28
6505: Bank deposit account	28,213.89	29,113.72
6610: Other Debtors	1,240.34	140.75
Total Current assets	30,526.47	30,044.75
Liabilities		
6620: Creditors other	—	500.00
Total Liabilities	—	500.00
Net Asset surplus (deficit)	37,800.47	42,687.17
Reserves		
Excess / (deficit) to date	(4,886.70)	8,679.63
Z01: Starting balances	42,687.17	34,007.54
Total Reserves	37,800.47	42,687.17

Represented by Funds		
Unrestricted	24,658.05	26,783.25
Designated	13,142.42	13,142.42
Restricted	—	2,761.50
Endowment	—	—
Total	37,800.47	42,687.17

Royal Dart Youth Sailing Trust - 1167579
Statement of Assets and Liabilities (by code)
As at: 31 December 2024

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed assets - Tangible assets						
6434 : Boats - Quests	—	6.00	—	—	6.00	6.00
6435 : Boats - Seascape	—	1.00	—	—	1.00	1.00
6436 : Boats - Fevas	(8,915.42)	471.04	8,445.38	—	1.00	2,894.42
6437 : Tetradock	(2,180.00)	2,260.00	—	—	80.00	660.00
6438 : Boats - Toppers	(2,395.00)	6,868.92	2,712.08	—	7,186.00	9,581.00
Total	(13,490.42)	9,606.96	11,157.46	—	7,274.00	13,142.42
Current assets - Cash at bank and in hand						
6501 : Bank current account	4,638.62	3,157.42	(6,723.80)	—	1,072.24	790.28
6505 : Bank deposit account	31,769.51	378.04	(3,933.66)	—	28,213.89	29,113.72
Total	36,408.13	3,535.46	(10,657.46)	—	29,286.13	29,904.00
Current assets - Debtors						
6610 : Other Debtors	1,240.34	—	—	—	1,240.34	140.75
Total	1,240.34	—	—	—	1,240.34	140.75
Liabilities - Creditors: Amounts falling due in one year						
6620 : Creditors other	(500.00)	—	500.00	—	—	500.00
Total	(500.00)	—	500.00	—	—	500.00
Net total assets	24,658.05	13,142.42	—	—	37,800.47	42,687.17
Represented by						
Unrestricted - General	24,658.05	—	—	—	24,658.05	26,783.25
Designated - FAQ	—	13,142.42	—	—	13,142.42	13,142.42
Restricted - YSR	—	—	—	—	—	449.00
Restricted - COTS	—	—	—	—	—	2,312.50
Total	24,658.05	13,142.42	—	—	37,800.47	42,687.17

Royal Dart Youth Sailing Trust - 1167579
Fund movement by type
Selected period: 01 January 2024 to 31 December 2024

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances carried forward
General							
Unrestricted	£26,783	£18,103	£26,228	£6,000	—	—	£24,658
Sub-totals	£26,783	£18,103	£26,228	£6,000	—	—	£24,658
YSU							
Designated	—	—	—	—	—	—	—
Sub-totals	—	—	—	—	—	—	—
YSR							
Restricted	£449	£6,000	£449	(£6,000)	—	—	—
Sub-totals	£449	£6,000	£449	(£6,000)	—	—	—
YVR							
Restricted	—	—	—	—	—	—	—
Sub-totals	—	—	—	—	—	—	—
COTS							
Restricted	£2,312	—	£2,312	—	—	—	—
Sub-totals	£2,312	—	£2,312	—	—	—	—
PAD							
Restricted	—	—	—	—	—	—	—
Sub-totals	—	—	—	—	—	—	—
KYK							
Designated	—	—	—	—	—	—	—
Sub-totals	—	—	—	—	—	—	—
FAQ							
Designated	£13,142	—	—	—	—	—	£13,142
Sub-totals	£13,142	—	—	—	—	—	£13,142
NBR							
Restricted	—	—	—	—	—	—	—
Sub-totals	—	—	—	—	—	—	—

There may be minor discrepancies in the totals if the pence are not being shown

Totals	£42,687	£24,103	£28,990	—	—	—	£37,800
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ROYAL DART YOUTH SAILING TRUST

England & Wales - Charity number 1167579

Accounts



ROYAL DART YOUTH SAILING TRUST

Registered Charity Number : 1167579

ANNUAL REPORT AND FINANCIAL STATEMENTS

Period 1 January 2023 to 31 December 2023

Trustees Report for the Calendar Year 2023

2023 was the seventh year since the RDYST was founded with the principal objective to provide opportunities for less privileged local school children to enjoy water-based activities on the River Dart. Providing new, and life enhancing, experiences on the water involves considerable resources, including all the necessary health and safety training, experienced instructors, RYA support and, of course, fully maintained sailing boats and associated equipment. So, it is pleasing to report that the Summer of 2023 was a considerable success on many fronts with over 200 young girls and boys experiencing the joys and excitement of the beautiful River Dart.

The core activity was, once again, the annual Schools Weeks programme held over three weeks in July, following four 'taster' Tuesdays in June. Groups of up to 12 Year 6 children were introduced to sailing in the Trust's Quest dinghies, taught by our team of young instructors under the RYA Youth Sailing scheme. Around 150 children from six local schools enjoyed their initial sailing experience. The youngsters were encouraged to take the helm and sail the boats themselves under close supervision. The RDYC safety support boats were in close proximity to help as required.

15 young adults from Dartmouth Academy Secondary spent a challenging week away from home on the sail training yacht 'Prolific', departing Southampton to Portland and Weymouth before returning to the Solent. The conditions were near gale force at times and according to their teachers this was not only a great exercise in team building but also a positive life changing event

2023 saw the RDYST launch an exciting new programme called COTS, Career Opportunities Through Sailing. This provided opportunities for three local children, who would otherwise be unable to do so, to undertake the

RYA sailing courses which they will complete over a number of years, opening the way to use these skills as a summer job or for further training for a variety of marine industry careers. RDYST plans to take in more youngsters into the 1st year of training in 2024.

In September we rounded off the season with 66 Year 6 Dartmouth Academy pupils enjoying a half day's paddle boarding instruction and a similar number of Year 7s enjoying a half day learning how to kayak. Both events were a huge success and are planned to be repeated this year.

As well as the many volunteers and sailing instructors involved, the RDYST receives invaluable support from the Royal Dart Yacht Club and the use of the Club's facilities both ashore and afloat. These are essential towards providing the many exciting experiences for local less advantaged school children.

The Trust would like to thank the many volunteers, sailing instructors and Trustees for the time and effort they put in to achieve the great results as described above.

The Trust is also indebted to the many generous donations from individuals, family Charitable Trusts, Rockfish Restaurants and other local businesses, without whose support we could not operate. We are also grateful to the RYA, Sport England and Dartmouth United Charities in providing generous grant support.

In conclusion, it is pleasing to report that 2023 proved to be another very successful year for the Trust with over 200 school children participating, many of whom had never previously had the opportunity to participate in water sports on our lovely river.

Finally, based on our previous successes, we are developing new exciting initiatives for 2024 and beyond.

John Ellwood
Chair RDYST

Statement of Financial Activities 2023

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	24,317	4,800	—	29,117	16,332
Income from charitable activities	—	—	—	—	—
Investments	307	—	—	307	27
Other income	145	—	—	145	35
Grants and Funding	—	5,679	—	5,679	13,645
Total income	24,770	10,479	—	35,249	30,041
Expenditure on:					
Raising funds	209	—	—	209	28
Expenditure on charitable activities	11,527	18,235	—	29,762	25,865
Other expenditure	—	—	—	—	—
Total expenditure	11,736	18,235	—	29,971	25,894
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	13,034	(7,756)	—	5,278	4,146
Transfers					
Gross transfers between funds - in	16,361	3,528	—	19,889	12,126
Gross transfers between funds - out	(13,592)	(6,297)	—	(19,889)	(12,126)
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	15,802	(10,524)	—	5,278	4,146
Total funds brought forward	24,123	13,285	—	37,409	33,262
Total funds carried forward	39,925	2,761	—	42,687	37,409
Represented by					
Unrestricted					
General fund	26,783	—	—	26,783	13,189
Designated					
Fixed Assets	13,142	—	—	13,142	10,933
Kayaking	—	—	—	—	—
Youth Sailing	—	—	—	—	—
Restricted					
Career Opportunities Through Sailing	—	2,312	—	2,312	3,520
New Boat Restricted	—	—	—	—	—
Paddleboarding	—	—	—	—	—
Youth Sailing Restricted	—	449	—	449	9,765
Youth Voyage Restricted	—	—	—	—	—

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
6434	Boats - Quests	6	6
6435	Boats - Seascape	1	3,900
6436	Boats - Fevas	2,894	5,787
6437	Tetradock	660	1,240
6438	Boats - Toppers	9,581	—
	Total Fixed assets	13,142	10,933
Current assets			
6501	Bank current account	790	13,360
6505	Bank deposit account	29,113	12,910
6610	Other Debtors	140	205
	Total Current assets	30,044	26,475
Liabilities			
6620	Creditors other	500	—
	Total Liabilities	500	—
	Net Asset surplus(deficit)	42,687	37,409
Reserves			
	Excess / (deficit) for year	5,278	4,146
Z01	Starting balances	37,409	33,262
	Total Reserves	42,687	37,409
	Represented by funds		
	Unrestricted	26,783	13,189
	Designated	13,142	10,933
	Restricted	2,761	13,285
	Endowment	—	—
	Total	42,687	37,409

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
Boats - Quests -	—	6	—	—	6	6
Boats - Seascape -	—	1	—	—	1	3,900
Boats - Fevas -	(6,022)	471	8,445	—	2,894	5,787
Tetradock -	(1,600)	2,260	—	—	660	1,240
Boats - Toppers -	—	6,868	2,712	—	9,581	—
Totals	(7,622)	9,606	11,157	—	13,142	10,933
Current assets - Cash at bank and in hand						
Bank current account -	1,595	3,157	(3,962)	—	790	13,360
Bank deposit account -	32,669	378	(3,933)	—	29,113	12,910
Totals	34,264	3,535	(7,895)	—	29,904	26,270
Current assets - Debtors						
Other Debtors -	140	—	—	—	140	205
Totals	140	—	—	—	140	205
Liabilities - Creditors: Amounts falling due in one year						
Creditors other -	—	—	500	—	500	—
Totals	—	—	500	—	500	—
Grand total	26,783	13,142	2,761	—	42,687	37,409

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
General - General fund							
Unrestricted	13,189	24,770	209	(10,967)	—	—	26,783
Sub-total for General	13,189	24,770	209	(10,967)	—	—	26,783
YSU - Youth Sailing							
Designated	—	—	—	—	—	—	—
Sub-total for YSU	—	—	—	—	—	—	—
YSR - Youth Sailing Restricted							
Restricted	9,765	6,679	12,698	(3,297)	—	—	449
Sub-total for YSR	9,765	6,679	12,698	(3,297)	—	—	449
YVR - Youth Voyage Restricted							
Restricted	—	—	2,768	2,768	—	—	—
Sub-total for YVR	—	—	2,768	2,768	—	—	—
COTS - Carrer Opportunities							
Restricted	3,520	—	1,207	—	—	—	2,312
Sub-total for COTS	3,520	—	1,207	—	—	—	2,312
PAD - Paddleboarding							
Restricted	—	800	1,560	760	—	—	—
Sub-total for PAD	—	800	1,560	760	—	—	—
KYK - Kayaking							
Designated	—	—	1,760	1,760	—	—	—
Sub-total for KYK	—	—	1,760	1,760	—	—	—
FAQ - Fixed Assets							
Designated	10,933	—	9,767	11,976	—	—	13,142
Sub-total for FAQ	10,933	—	9,767	11,976	—	—	13,142
NBR - New Boat Restricted							
Restricted	—	3,000	—	(3,000)	—	—	—
Sub-total for NBR	—	3,000	—	(3,000)	—	—	—
Grand total	37,409	35,249	29,971	—	—	—	42,687



Section A Independent Examiner's Report

Report to the trustees/ members of

ROYAL BART YOUTH SAILING TRUST

On accounts for the year ended

31st DECEMBER 2023

Charity no (if any)

1167579.

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

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").

Independent examiner's statement

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.

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:

[Signature]

Date:

17/04/2024

Name:

AUBYN JAMES SUGDEN PEWTER

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

INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES. (FELLOW)

Address:

YEW TREE COTTAGE
62 SOUTHOVER HIGH STREET
LEWES, EAST SUSSEX, BN7 1JA.

ROYAL DART YOUTH SAILING TRUST

England & Wales - Charity number 1167579

Accounts



ROYAL DART YOUTH SAILING TRUST

Registered Charity Number : 1167579

ANNUAL REPORT AND FINANCIAL STATEMENTS

Period 1 January 2022 to 31 December 2022

Trustees Report for the Calendar Year 2022

2022 was the sixth year since the RDYST was founded with the principal objective to provide opportunities for less privileged local school children to enjoy water-based activities on the River Dart. Providing new, and life enhancing, experiences on the water involves considerable resources, including all the necessary health and safety training, experienced instructors, RYA support and, of course, fully maintained sailing boats and associated equipment. So, it is pleasing to report that the Summer of 2022 was a considerable success on many fronts with over 200 young girls and boys experiencing the joys and excitement of the beautiful River Dart.

The highlight was, once again, the annual Schools Weeks programme held over three weeks in July, following four 'taster' Tuesdays in June. Around 150 children from six local schools enjoyed their initial sailing experience on the Trust owned Quest sailing dinghies. Qualified instructors were aboard each dinghy and youngsters were encouraged to take the helm and sail the boats themselves under close supervision. The RDYC safety support boats were in close proximity to help as required.

The second highlight was probably a first experience of paddle boarding for 65 youngsters, which was organised by the Trust and generously funded by Dartmouth Mayflower400.

Other initiatives during the Summer involved the sponsorship of two youngsters aboard the sail training vessel 'Pegasus' in the 2022 Classic Channel race from Dartmouth to Paimpol. Another two local children were sponsored by the Trust to participate fully in the RDYC junior summer sailing programme.

The only disappointment was the late cancellation of five days aboard the sail training vessel, 'Prolific', due to one of the professional crew contracting Covid-19. Two youngsters, however, were able to go on the rearranged voyage over the October half term.

Looking ahead to 2023, the RDYST is planning to continue the many initiatives and also launch an exciting new programme called COTS, Career Opportunities Through Sailing. This will provide opportunities for local children, who would otherwise be unable to do so, to undertake the complete RYA sailing instructors' courses over a number of years, opening the way to further training for a variety of marine industry careers.

As well as the many volunteers and sailing instructors involved, the RDYST receives invaluable support from the Royal Dart Yacht Club and the use of the Club's facilities both ashore and afloat. These are essential towards providing the many exciting experiences for local less advantaged school children.

The Trust is also indebted to the many generous donations from individuals, family Charitable Trusts and local businesses, such as £1 voluntary donations from Rockfish customers.

In conclusion, it is pleasing to report that 2022 proved to be another very successful year for the Trust with over 200 school children participating.

Finally, the development of new exciting initiatives are underway for 2023 and the years beyond.

Peter Beloe
Chair RDYST

Statement of Financial Activities

Prior year total funds	Unrestricted	Restricted	Endowment	Total	
	funds	funds	funds	funds	
Income and endowments from:					
Donations and legacies	12,582.97	3,750.00	—	16,332.97	6,482.35
Income from charitable activities	—	—	—	—	—
Investments	27.49	—	—	27.49	0.76
Other income	35.98	—	—	35.98	54.40
Grants and Funding	—	13,645.00	—	13,645.00	2,000.00
Total income	12,646.44	17,395.00	—	30,041.44	8,537.51
Expenditure on:					
Raising funds	28.80	—	—	28.80	28.80
Expenditure on charitable activities	21,756.41	4,109.25	—	25,865.66	25,790.38
Other expenditure	—	—	—	—	—
Total expenditure	21,785.21	4,109.25	—	25,894.46	25,819.18
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	(9,138.77)	13,285.75	—	4,146.98	(17,281.67)
Transfers					
Gross transfers between funds - in	6,188.25	5,938.25	—	12,126.50	6,604.25
Gross transfers between funds - out	(6,188.25)	(5,938.25)	—	(12,126.50)	(6,604.25)
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(9,138.77)	13,285.75	—	4,146.98	(17,281.67)
Total funds brought forward	33,262.13	—	—	33,262.13	50,543.80
Total funds carried forward	24,123.36	13,285.75	—	37,409.11	33,262.13
Represented by					
Unrestricted					
General fund	13,189.94	—	—	13,189.94	8,287.30
Designated					
Fixed Assets	10,933.42	—	—	10,933.42	24,974.83
Youth Sailing	—	—	—	—	—
Restricted					
Career Opportunities Through Sailing	—	3,520.00	—	3,520.00	—
New Boat Restricted	—	—	—	—	—
Youth Sailing Restricted	—	9,765.75	—	9,765.75	—

Balance sheet as at 31st December 2022

Class and code Last year	Description	This year	
Fixed assets			
6434	Boats - Quests	6.00	6,734.41
6435	Boats - Seascape	3,900.00	7,800.00
6436	Boats - Fevas	5,787.42	8,680.42
6437	Tetradock	1,240.00	1,760.00
	Total Fixed assets	10,933.42	24,974.83
Current assets			
6501	Bank current account	13,360.43	4,298.28
6505	Bank deposit account	12,910.26	3,882.77
6610	Other Debtors	205.00	106.25
	Total Current assets	26,475.69	8,287.30
Reserves			
	Excess / (deficit) to date	4,146.98	(17,281.67)
Z01	Starting balances	33,262.13	50,543.80
	Total Reserves	37,409.11	33,262.13
Represented by funds			
	Unrestricted	13,189.94	8,287.30
	Designated	10,933.42	24,974.83
	Restricted	13,285.75	—
	Endowment	—	—
	Total	37,409.11	33,262.13

Fund movement by type

	Journals	Opening Closing	Incoming	Outgoing	Transfers	Gains/losses	
FAQ - Fixed Assets							
Designated	24,974.83	—	14,041.41	—	—	—	10,933.42
Sub-total for FAQ	24,974.83	—	14,041.41	—	—	—	10,933.42
General - General fund							
Unrestricted	8,287.30	12,646.44	7,493.80	(250.00)	—	—	13,189.94
Sub-total for General	8,287.30	12,646.44	7,493.80	(250.00)	—	—	13,189.94
YSU - Youth Sailing							
Designated	—	—	250.00	250.00	—	—	—
Sub-total for YSU	—	—	250.00	250.00	—	—	—
YSR - Youth Sailing Restri							
Restricted	—	13,875.00	4,109.25	—	—	—	9,765.75
Sub-total for YSR	—	13,875.00	4,109.25	—	—	—	9,765.75
COTS - Carrer Opportunities							
Restricted	—	3,520.00	—	—	—	—	3,520.00
Sub-total for COTS	—	3,520.00	—	—	—	—	3,520.00
NBR - New Boat Restricted							
Restricted	—	—	—	—	—	—	—
Sub-total for NBR	—	—	—	—	—	—	—
Grand total	33,262.13	30,041.44	25,894.46	—	—	—	37,409.11



Section A

Independent Examiner's Report

Report to the trustees/ members of

ROYAL BART YOUTH SAILING TRUST

On accounts for the year ended

31 DECEMBER 2022

Charity no (if any)

1167579

Set out on pages

(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, you are responsible for the preparation of the accounts in accordance with 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

[Signature]

Date:

24 April 2023

Name:

AUSYN JAMES SUDGEN PROWER

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

FELLOW OF THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES

Address: YEW TREE COTTAGE, 62 SOUTHOVER HIGH AVENUE,
LEWES, EAST SUSSEX, BN7 1SA.

Section B

Disclosure

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 details of any items that the examiner wishes to disclose.

NONE.

ROYAL DART YOUTH SAILING TRUST

England & Wales - Charity number 1167579

Accounts

TRUSTEES REPORT FOR CALENDAR YEAR 2021

Having been totally prevented from getting local children on the water in 2020 due to the pandemic, there was sufficient relaxation of the rules in 2021 for us to resume activities, albeit still constrained by the social distancing limits. Although our very ambitious plans were held back, it was nonetheless the busiest year ever for the Trust – we spent £12,000 on programmes putting deserving children on the water.

The accounts consequently show that cash reserves were significantly depleted by year end, although much of the cash accumulated in the previous year had always been intended for this higher expenditure: spending it by putting lots of children on the water was therefore a great success. Conversely, we did not have to invest any capital purchasing dinghies this year as the fleet is now relatively youthful and in a good state of repair, despite the significant non-cash charge taken for depreciation.

The pandemic did also hinder some of our fundraising plans, however we fortunately again benefited from generous donations, notably from corporate sponsors 'Rockfish', the Maxey Trust and Gift Aided donations from several private individuals locally.

The three Schools' Weeks in July were again at the heart of our charitable activities on the River Dart. We provided free tuition for many of the local schools, putting about 100 children on the water, mostly for their first time. Dartmouth Academy was a particular focus for our support and by popular demand they also put Tuesday sailing on the school curriculum. Doing all of this safely is a huge administrative task for our volunteers and would not be possible without RDYC providing its facilities and safety boats free of charge. Nonetheless, there is still a substantial cost to providing RYA-qualified instructors in each dinghy with the children, plus supervising senior instructors. The young assistant instructors again did a great job and are to be congratulated – it is actually a great personal development opportunity for them too.

Beyond the confines of the River Dart, it was a very busy year sponsoring deserving children to participate in week-long voyages out in the Channel, supported in a significant way by programmes and funding rolled over from the cancelled Mayflower 400 events, particularly the 10 places aboard the Ocean Youth Training vessel 'Prolific' for the race from the Solent to Dartmouth. We also put children aboard 'Pegasus' and 'Johanna Lucretia' for a week in the Classic Channel Regatta race. These turned out to be very challenging experiences for the children and have apparently been beneficially life-changing for some who previously lacked confidence. Finally, we closed the season putting two school groups out to sea on the Brixham trawler 'Pilgrim' (appropriately named but a year late for the intended Mayflower celebration).

During the course of 2021, there was again a considerable turnover of Trustees as appointments expired, people moved away from the area or had other more pressing demands upon their time. These changes have continued into the first months of 2022 but a new generation of enthusiastic trustees is now established. Many thanks to the leavers for their contributions and welcome to those just joining.

Planning for 2022 is now well under way. Dates for another three Schools Weeks are already in the diary and funding for that is essentially in place. However, maintaining reserves and any repeat of the offshore activities is wholly dependent upon fundraising early in 2022.

Trustees of RDYST.

Royal Dart Youth Sailing Trust - 1167579
Fund movement by type
Selected period: 01 January 2021 to 31 December 2021

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances carried forward
FAQ							
Designated	38,022	—	14,047	1,000	—	—	24,974
Sub-totals	38,022	—	14,047	1,000	—	—	24,974
YSU							
Designated	—	—	165	165	—	—	—
Sub-totals	—	—	165	165	—	—	—
NBR							
Restricted	—	—	—	—	—	—	—
Sub-totals	—	—	—	—	—	—	—
YSR							
Restricted	3,621	2,500	11,560	5,439	—	—	—
Sub-totals	3,621	2,500	11,560	5,439	—	—	—
General							
Unrestricted	8,899	6,037	45	(6,604)	—	—	8,287
Sub-totals	8,899	6,037	45	(6,604)	—	—	8,287
Totals	50,543	8,537	25,819	—	—	—	33,262

There may be minor discrepancies in the totals if the pence are not being shown

ROYAL DART YOUTH SAILING TRUST

England & Wales - Charity number 1167579

Accounts



ROYAL DART YOUTH SAILING TRUST

Registered Charity Number : 1167579

ANNUAL REPORT AND FINANCIAL STATEMENTS

Period 1 January 2020 to 31 December 2020

TRUSTEES REPORT

Like so much else, restrictions imposed in response to the pandemic totally scuppered all our plans to get local children out on the water in 2020.

Obviously, income and expenditure were both well down on previous years but actually ended with total funds on the balance sheet unchanged on the prior year. The lower fixed asset value due to depreciating the dinghy fleet over five years was almost exactly offset by higher cash reserves at year end. However, a large proportion of that money came from the transfer of funds from the cancelled Mayflower 400 programme and that comes with an obligation to organise expeditions for deserving local children at sea aboard 'Prolific' and 'Pilgrim' in 2021 that will cost us significantly more. Nonetheless, these are very exciting opportunities that we had already decided to sponsor.

There has been a considerable turnover of trustees over the year. To those moving on, many thanks for their contribution, and a warm welcome to those joining. We look forward to being permitted to meet up together again.

While not being allowed out on the water, trustees kept busy maintaining the assets and planning for events in 2021 when restrictions are relaxed. Indeed, the Trust has potentially its busiest season ahead. Let's hope.

Ian McClelland

Chair of Trustees

2nd July 2021

Royal Dart Youth Sailing Trust - 1167579
Statement of Financial Activities
For the period from 01 January 2020 to 31 December 2020

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Total Funds Prior Year
Income and endowments from:					
Donations and legacies	10,031	4,000	—	14,031	34,683
Income from charitable activities	—	—	—	—	—
Investments	4	—	—	4	23
Other income	271	—	—	271	272
Grants and Funding	—	—	—	—	—
Total income	10,307	4,000	—	14,307	34,979
Expenditure on:					
Raising funds	48	—	—	48	1
Expenditure on charitable activities	14,115	378	—	14,494	18,205
Other expenditure	—	—	—	—	—
Total expenditure	14,164	378	—	14,543	18,206
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	(3,857)	3,621	—	(236)	16,772
Transfers					
Gross transfers between funds - in	7,622	—	—	7,622	29,868
Gross transfers between funds - out	(7,622)	—	—	(7,622)	(29,868)
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(3,857)	3,621	—	(236)	16,772
Total funds brought forward	50,780	—	—	50,780	34,007
Total funds carried forward	46,922	3,621	—	50,543	50,780
Represented by					
Unrestricted					
General fund	8,899	—	—	8,899	6,531
Designated					
Fixed Assets	38,022	—	—	38,022	44,248
Youth Sailing	—	—	—	—	—
Restricted					
New Boat Restricted	—	—	—	—	—
Youth Sailing Restricted	—	3,621	—	3,621	—
	46,922	3,621	—	50,543	50,780

Royal Dart Youth Sailing Trust - 1167579
Balance Sheet
31 December 2020

		As at 31/12/2020	As at 31/12/2019
Fixed assets			
	Boats - Quests	13,468	20,203
	Boats - Seascope	11,700	15,600
	Boats - Fevas	11,573	8,445
	Tetradock	1,280	—
	Total Fixed Assets	38,022	44,248
Current assets			
	Bank current account	1,454	568
	Bank deposit account	10,882	5,527
	Other Debtors	185	435
	Total Current Assets	12,521	6,531
	Total Net Assets	50,543	50,780
Reserves			
	Excess / (deficit) to date	(236)	16,772
	Starting balances	50,780	34,007
	Total Reserves	50,543	50,780
	Represented by funds		
	Unrestricted	8,899	6,531
	Designated	38,022	44,248
	Restricted	3,621	—
	Endowment	—	—
	Total	50,543	50,780

Royal Dart Youth Sailing Trust - 1167579
Fund Movement by Type
For the period from 01 January 2020 to 31 December 2020

	Fund Balances b/f	Incoming Resources	Outgoing resources	Transfers	Gains/ Losses	Fund balances c/f
FAQ - Fixed Assets						
Designated	44,248	—	13,847	7,622	—	38,022
Sub-total for FAQ	44,248	—	13,847	7,622	—	38,022
YSU - Youth Sailing						
Designated	—	—	—	—	—	—
Sub-total for YSU	—	—	—	—	—	—
NBR - New Boat Restricted						
Restricted	—	—	—	—	—	—
Sub-total for NBR	—	—	—	—	—	—
YSR - Youth Sailing Restri						
Restricted	—	4,000	378	—	—	3,621
Sub-total for YSR	—	4,000	378	—	—	3,621
General - General fund						
Unrestricted	6,531	10,307	316	(7,622)	—	8,899
Sub-total for General	6,531	10,307	316	(7,622)	—	8,899
Grand total	50,780	14,307	14,543	—	—	50,543