



# **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	Unrestricted funds	Restricted funds	Endowment funds	Total funds
total funds				
<b>Income and endowments from:</b>				
Donations and legacies	12,582.97	3,750.00	—	16,332.97
Income from charitable activities	—	—	—	—
Investments	27.49	—	—	27.49
Other income	35.98	—	—	35.98
Grants and Funding	—	13,645.00	—	13,645.00
<b>Total income</b>	<b>12,646.44</b>	<b>17,395.00</b>	<b>—</b>	<b>30,041.44</b>
<b>Expenditure on:</b>				
Raising funds	28.80	—	—	28.80
Expenditure on charitable activities	21,756.41	4,109.25	—	25,865.66
Other expenditure	—	—	—	—
<b>Total expenditure</b>	<b>21,785.21</b>	<b>4,109.25</b>	<b>—</b>	<b>25,894.46</b>
Gains / losses on investment assets	—	—	—	—
<b>Net income / (expenditure) resources before transfer</b>	<b>(9,138.77 )</b>	<b>13,285.75</b>	<b>—</b>	<b>4,146.98</b>
<b>Transfers</b>				
Gross transfers between funds - in	6,188.25	5,938.25	—	12,126.50
Gross transfers between funds - out	(6,188.25)	(5,938.25)	—	(12,126.50 )
<b>Other recognised gains / losses</b>				
Gains on revaluation, fixed assets, charity's own use	—	—	—	—
<b>Net movement in funds</b>	<b>(9,138.77 )</b>	<b>13,285.75</b>	<b>—</b>	<b>4,146.98</b>
<b>Total funds brought forward</b>	<b>33,262.13</b>	<b>—</b>	<b>—</b>	<b>33,262.13</b>
<b>Total funds carried forward</b>	<b>24,123.36</b>	<b>13,285.75</b>	<b>—</b>	<b>37,409.11</b>
<b>Represented by</b>				
<b>Unrestricted</b>				
General fund	13,189.94	—	—	13,189.94
<b>Designated</b>				
Fixed Assets	10,933.42	—	—	10,933.42
Youth Sailing	—	—	—	—
<b>Restricted</b>				
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 31<sup>st</sup> December 2022

Class and code Last year	Description	This year	
<b>Fixed assets</b>			
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
	<b>Total Fixed assets</b>	<b>10,933.42</b>	<b>24,974.83</b>
<b>Current assets</b>			
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
	<b>Total Current assets</b>	<b>26,475.69</b>	<b>8,287.30</b>
<b>Reserves</b>			
	Excess / (deficit) to date	4,146.98	(17,281.67)
Z01	Starting balances	33,262.13	50,543.80
	<b>Total Reserves</b>	<b>37,409.11</b>	<b>33,262.13</b>
	<b>Represented by funds</b>		
	Unrestricted	13,189.94	8,287.30
	Designated	10,933.42	24,974.83
	Restricted	13,285.75	—
	Endowment	—	—
	<b>Total</b>	<b>37,409.11</b>	<b>33,262.13</b>

## Fund movement by type

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



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  
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:

AUBYN JAMES SUDEN 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 Street,  
LEWES, East Sussex, BN7 1BA.

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.