



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



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

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:

Date:

17/04/2024

Name:

AUBYN JAMES SUGDEN POWER

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

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

Address:

YEW TREE COTTAGE

62 SOUTHOVER HIGH STREET

LEWES, EAST SUSSEX, BN7 1JA.