



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2023		31	03	2024

Section A Reference and administration details

Charity name

St. Ives Sailing School

Other names charity is known by

Registered charity number (if any) 1182904

Charity's principal address

The Dinghy Pen

Back Lane

St. Ives

TR26 1LS

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	Shirley Russell	Chair		
2	Barbara Harris	Trustee		
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4				
5				
6				
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8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointment

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of St. Ives Sailing School is the promotion of community participation in healthy recreation for the benefit of the residents of Cornwall and surrounding regions by the provision of facilities for learning to sail.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

All trustees have had regard to Charity Commission guidance on public benefit, and have taken it into account when making decisions.

We have read Charity Commission guidance on internal financial controls, and have used the Charity Commission checklist to maintain good financial governance.

We have supported the practical arrangements necessary for running an RYA accredited training centre, including insurance, agreements with supportive organisations and the ongoing need for RYA inspection.

We have continued to ensure that the Sailing School is run in accordance with RYA standards and with good governance.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The trustees have met this year, to consider policies, make decisions and agree the accounts and annual report.

We have maintained our written agreement with a local sailing club regarding the use of their facilities and equipment. We have discussed boat maintenance with the local club.

We continue to meet with harbour stakeholders to encourage supportive relationships (Harbour Master, local sailing club, slipway users).

We continue to liaise with the RYA Regional Development Officer and RYA Training Department to help us fulfil the ongoing requirements for accreditation.

We have continued to update our policies and operating procedures to ensure that our training meets RYA standards, and that members of the community who access our facilities can do so safely and confidently. We have passed our RYA inspection.

We have attended training for instructors, to refresh coaching and teaching skills.

We have received small donations from local people and organisations, and have funded some of our operations through running RYA courses. We have also received ERDF funding to support our activities.

Section E Financial review

Brief statement of the charity's policy on reserves

We may hold reserves of cash in our bank account prior to authorising the payments which those reserves are intended for. We will never be in deficit in any of our funds.

Details of any funds materially in deficit

None.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

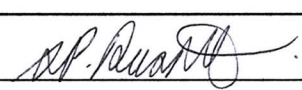
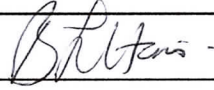
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Shirley Russell	Barbara Harris
Position (Secretary, Chair)	Chair, Trustee	Trustee
Date	1-4-24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

St. Ives Sailing School

1182904

Receipts and payments accounts

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For the period
from

01/04/2023

To

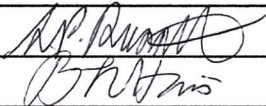
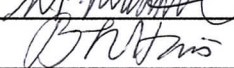
31/03/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	75	-	-	75	-
Grants	- 0	1,200	-	1,200	-
Courses	175	-	-	175	-
Merchandise	9	-	-	9	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total (Gross income for AR)	258	1,200	-	1,458	-
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	258	1,200	- 0	1,458	- 0
A3 Payments					
Staff training	30	-	-	30	-
Insurance	765	-	-	765	-
Training costs	- 0	-	-	-	-
Equipment	236	-	-	236	-
Training literature & stationery	96	1,500	-	1,596	-
RYA	357	-	-	357	-
Travel & fuel	- 0	-	-	-	-
Maintenance	- 0	-	-	-	-
Merchandise	- 0	-	-	-	-
Sub total	1,483	1,500	-	2,983	-
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total payments	1,483	1,500	- 0	2,983	- 0
Net of receipts/(payments)	-1,225	-300	-	-1,525	-
A5 Transfers between funds	- 300	300	-	-	-
A6 Cash funds last year end	3,225	-	-	3,225	-
Cash funds this year end	1,701	0	-	1,701	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	1,701	0	-
		-	-	-
		-	-	-
	Total cash funds	1,701	0	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Shirley Russell	1-4-24
		Barbara Harris	1/4/24