



# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	01	04	2022	<b>To</b>	31	03	2023

## 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		
3				
4				
5				
6				
7				
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 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.

Through training, we have expanded the range of courses that we can teach, and are pursuing accreditation for these courses.

We have arranged SRC VHF courses for the helms and instructors who regularly teach or support from the safety boat. This is in accordance with RYA standards, and enhances the safety of everyone on the water.

We continue to meet with a local sailing club regarding maintaining our RYA accreditation.

We have received small donations from local people and organisations, and have funded some of our operations through running RYA courses.

We have been successful in applying for an ERDF grant to fund a website, and will implement this in the coming months.

## 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

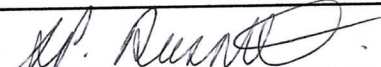
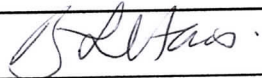
## Other optional information

## 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	16/4/23	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

St. Ives Sailing School

1182904

## Receipts and payments accounts

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For the period  
from

01/04/2022

To

31/03/2023

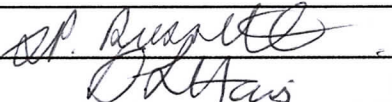

### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
Donations	60	-	-	60	-
Grants	- 0	425	-	425	-
Courses	140	-	-	140	-
Merchandise	41	-	-	41	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>241</b>	<b>425</b>	<b>-</b>	<b>666</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total receipts</b>	<b>241</b>	<b>425</b>	<b>- 0</b>	<b>666</b>	<b>- 0</b>
<b>A3 Payments</b>					
Training	890	-	-	890	-
Insurance	- 0	-	-	-	-
Training costs	- 0	425	-	425	-
Equipment	- 0	-	-	-	-
Training literature & stationery	111	-	-	111	-
RYA	10	-	-	10	-
Travel & fuel	- 0	-	-	-	-
Maintenance	60	-	-	60	-
Merchandise	- 0	-	-	-	-
<b>Sub total</b>	<b>1,071</b>	<b>425</b>	<b>-</b>	<b>1,496</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total payments</b>	<b>1,071</b>	<b>425</b>	<b>- 0</b>	<b>1,496</b>	<b>- 0</b>
<b>Net of receipts/(payments)</b>	<b>-830</b>	<b>0</b>	<b>-</b>	<b>-830</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>- 0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>4,055</b>	<b>-</b>	<b>-</b>	<b>4,055</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>3,225</b>	<b>0</b>	<b>-</b>	<b>3,225</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Bank account	3,225	0	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	3,225	0	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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	16/4/23
		Barbara Harris	16/4/23