

All Afloat

Report and Financial statements

Year Ended : 30th November 2022

Charity no : 1175241

Trustees

M. Butterfield (nominated by RYA Cymru Wales) resigned 20th August 2022

J. Luke (nominated by RYA Cymru Wales)

P. Tilley - appointed

S. Curran - appointed

P. Blomeley - appointed

R. Hearn (nominated by RYA Cymru Wales)

Operational Office

8 Llys Yr Mor, Plas Menai, Caernarfon, LL55 1UE

Report of the trustees for the year ended 30th November 2022

The trustees present their report and financial statements of the charity for the year ended 30th November 2022. In this financial year the trustees have decided to revert to receipts and payments accounting basis. The decision was made to save on accounting and examination fees as the income is below twenty-five thousand pounds and likely to remain below £250,000. The accounts have been prepared using the charities commission pro forma template and as well as showing cash flow they include a statement of assets and liabilities.

Governance and Structure

All Afloat is a Charitable Incorporated Organisation (CIO) initiated by RYA Cymru Wales with the aim of providing sailing and boating opportunities to young, disadvantaged or disabled people in Wales and giving them lasting experiences, which will transform their lives. The charity is governed by its constitution drafted and first approved in October 2017 with charity number 1175241, no amendments to the constitution have been made since registration.

The charity constitution allows up to 10 trustees of which 4 can be nominated by RYA Cymru Wales, 1 ex-officio (RYA CW CEO) and up to 5 appointed. The appointed trustees are recruited through an open skills-based process. Initially the charity was set up with 3 founding trustees nominated by RYA Cymru Wales board and subsequent appointment of Phil Tilley. The CEO of RYA Cymru Wales elected not to take up his ex officio position although remained aligned with and supporting the charity. At the end of the year it had 5 trustees, 2 nominated and 3 appointed and a good gender balance.

The charity is supported by RYA Cymru Wales and relies upon the support from their Chief executive and officers. RYA Cymru Wales does not charge for the support provided but requires accurate and timely reporting of charity performance. The trustees do not receive any remuneration for the running of the charity. The primary supporting officer was an appointed trustee and brings a wealth of development, safeguarding and volunteering experience.

Objectives and Activities

The objectives of the charity are the promotion of community participation in healthy recreation in particular by the provision of facilities or grants for participating in boating.

With access to limited resources we maintained focus on delivering activities at a limited number of centres, these centres have all been used previously and known for delivering good value experiences with professional staff. A mandatory requirement for delivering sailing experiences is that there must be a senior instructor (SI) present for the sessions.

During this reporting period the sector was still trying to rebuild post the coronavirus pandemic which had stopped all on water activity. The very limited sailing during the previous report period severely reduced the number of instructors gaining qualifications. This led to some of our centres struggling to recruit and retain SI's who could oversee delivery during daytime. We continue to work with the centres and the RYA to develop a workforce that helps us deliver against our objectives. We continue to promote and support the pathway of participants from taster session through the various levels and on to become instructors for the future.

The trustees confirm that they have referred to the guidance contained in the Charity Commissions general guidance on public benefit when reviewing the Trusts aims and objective and in planning future activities and setting the grant making policy

The charity primarily provides grants to RYA recognised training centres to enable them to deliver safe and fun boating experiences to persons who would not normally have access to these opportunities. The trustees work alongside RYA Cymru Wales to identify appropriate projects to support. We seek to support a distribution of projects across Wales and ensure alignment of RYA recognised delivery centre, area of need and supportive sailing club for ongoing engagement. All projects are reviewed and approved by the trustees prior to start and progress regularly reviewed. We accept applications for grant funding from any club, centre or individual who wishes to get boating or enhance their boating skills.

Where an area of need is identified but the facilities are not to the required standard for achieving our objectives, we will consider making an investment. When making such social investment, we ensure agreements are in place to ensure the ongoing management and maintenance for the delivery of future programs to our target audience.

The charity does not directly employ anyone and relies heavily on volunteer contributions. Volunteer time is given to support the delivery of the projects in terms of management and on the water delivery.

Achievements and Performance

Our achievement during the year was to maintain support and contact with key delivery partners and start up activities at some of the key identified areas of deprivation.

In the year we supported over 400 sailors with a first time experience of sailing and around 45 sailors continued for a series of sessions. A total of over 400 sessions were supported across 6 delivery centres. Most participants ranged in age from 10 to 18 years old and of mixed gender and ethnic background.

This sailing was delivered at 6 different sailing locations centred spread around Wales. The centres being located in or near Cardiff, Swansea, Wrexham, Rhyl, Llandudno & Pembroke

We were able to review some of our policies continue with some trustee training and reach out to potential groups who would like support in 2022.

These centres are well located for our target demographic and have the capacity and safeguarding standards in place to support our ambitions. In the year we build on previous relationships with primary schools at most centres. At Llandegfedd we delivered opportunities who were involved in projects supported by Llamau. At Swansea we worked with EYST to provide some of their members an opportunity to get level 2 certificates.

It is critical to the charity that we continue to see its work supported by RYA Cymru Wales and our efforts noted within any RYA Cymru Wales strategic review.



Primary school pupils learning and enjoying sailing at Gresford Sailing Club

Financial review

Receipt and payment accounts for the charity are available at the end of this report. The charity finished the year with funds in cash of £42,093 a small drop from the prior year funds of £44,353. The charity received a sum of £20,000 from RYA Cymru Wales which was the last instalment from a 3 year funding commitment. £19,267 was spent on the charitable activities listed in the report. The charity retains ownership of three Hansa dinghies which were kept at Gresford sailing club to support activities there.

The trustees considered that it did have sufficient reserves at the end of the reporting period to continue with its activities and would plan accordingly.

At the end of the reporting period the charity did not have an explicit policy on holding reserves but considered its reserves were sufficient to carry on its projects in the forthcoming year. No significant financial commitments beyond the delivery of individual projects.

The charity has no funds in deficit at the end of the reporting period.

The officer support from RYA Cymru Wales has helped the charity with governance policies and grant applications. We have a regular review with RYA Cymru Wales to ensure our objectives are aligned and assess their ongoing level of support. As the charities work is aligned with the strategy for Sport in Wales and delivers outcomes in line with Sport Wales investment principles the ongoing support from RYA Cymru Wales is anticipated.

Accounts for the Financial Year ended 30th November 2022

Receipts & Payments Account for the Financial Year Ended 30-Nov-22					
	Unrestricted Funds	Designated Funds	Restricted Funds	Total	Last Year Total
	£	£	£	£	£
RECEIPTS					
Voluntary Income	20,025		0	20,025	0
Income Generation	0		0	0	0
Investment Income	0		0	0	0
Charitable Income	0		0	0	0
Advance Receipts	0		0	0	0
TOTAL RECEIPTS	20,025		0	20,025	0
PAYMENTS	£	£	£	£	£
Costs of Generating Funds					
Fundraising	0	0	0	0	0
Charitable Activities					
Projects					
North All Afloat		10,520	0	10,520	
South All Afloat		8,747	0	8,747	
West All Afloat		0	0	0	-
Other Activities	0			0	0
Sub-total	0	19,267	0	19,267	0
Support Costs					
Governance	90	0	0	90	0
Salaries	0	0	0	0	0
Administration	1,528	0	0	1,528	0
Sub-total	1,618	0	0	1,618	0
Advance Payments	0	0	0	0	0
TOTAL PAYMENTS	1,618	19,267	0	20,885	0
NET RECEIPTS-PAYMENTS	18,406	19,267	0	40,910	0

Movements in Funds for the Financial Year Ended 30-Nov-22					
	BtFwd at 01-Dec-2021	Receipts in Period	Payments in Period	Transfers in Period	CdFwd at 30-Nov-22
Cash Assets					
Cash at Bank & in Hand					
Petty Cash	0	0	0	0	0
Bank, Current Account	42,093	20,025	-17,765	0	44,353
	42,093	20,025	-17,765	0	44,353
Investment/Deposit Accounts	BtFwd	Deposits	Withdrawals	Net Transfers	CdFwd
Bank, Deposit Account	0	0	0	0	0
Total Cash Assets	42,093				44,353
					44,353
Total Funds	42,093				44,353

Statement of Assets & Liabilities as at 30-Nov-22				
	Unrestricted Funds	Designated Funds	Restricted Funds	Total at 30-Nov-22
Cash Assets	44,353	-	-	44,353
Other Monetary Assets				0
Investments Assets				None
Assets Retained for Own Use				4,472
Liabilities				None

Note: Assets retained for own use are shown at estimated current (residual) value.