



Royal Southampton Yacht Club Trust

Charity No. 1164006

Trustees Report for 2018

The RSYC Trust continued to refine and add to its policies and procedures to ensure that it operates legally, safely and in the interests of its beneficiaries.

Operations expanded on 2017 by introducing more disadvantaged young people from Hampshire and surrounding areas to sailing and other water activities. The process adopted was to hold Taster sessions and then progress into recreational sailing and the RYA youth Sailing Scheme qualifications.

Our work has been well received and we will continue to expand our operations to give as many young people as possible and opportunity to sail or take part in other water activities.

We commenced a project with Energise Me to encourage young people to take up sailing and provide an environment for them to do sailing as regular sport or outdoor exercise activity.

Charity Registration No. 1164006

Company Registration No. CE004576 (England and Wales)

THE ROYAL SOUTHAMPTON YACHT CLUB TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018

THE ROYAL SOUTHAMPTON YACHT CLUB TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

| | | |
|-----------------|---------------------------------|----------|
| Trustees | B Hinde M Phipps G Tracey | Chairman |
|-----------------|---------------------------------|----------|

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| Charity number | 1165006 |
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| Company number | CE004576 |
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| Principal address | 1 Channel Way Ocean Village Southampton Hampshire SO14 3QF |
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THE ROYAL SOUTHAMPTON YACHT CLUB TRUST

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THE ROYAL SOUTHAMPTON YACHT CLUB TRUST

RECEIPTS AND PAYMENTS (INCLUDING STATEMENT OF ASSETS AND LIABILITIES)

FOR THE YEAR ENDED 31 DECEMBER 2018

| | 2018 | 2017 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Receipts | | |
| Donations | 7,353 | 31 |
| 50/50 Lottery | 7,850 | 9,051 |
| Grants | 1,924 | 1,530 |
| Fundraising | 228 | 680 |
| Other | 774 | 15 |
| Total | 18,129 | 11,306 |
| Payments | | |
| Grants payable | - | 260 |
| 50/50 Lottery | 3,925 | 4,103 |
| Donations | - | 375 |
| Charitable activities | 4,909 | 2,751 |
| Overheads | 2,114 | 1,588 |
| Total | 10,948 | 9,077 |
| Net profit/(loss) | 7,181 | 2,229 |

Statement of Assets and Liabilities

Lloyds Business Extra bank account - £11,211.56

Signed by:

.....
On behalf of the Trustees

Date:

.....

THE ROYAL SOUTHAMPTON YACHT CLUB TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2018

Notes to the accounts

No guarantees have been given by the Royal Southampton Yacht Club Trust where any potential liability was outstanding as at 31 December 2018, nor was there any debt outstanding at this date which was owed by the Royal Southampton Yacht Club Trust and which was secured by an express charge on any of the assets of the CIO.