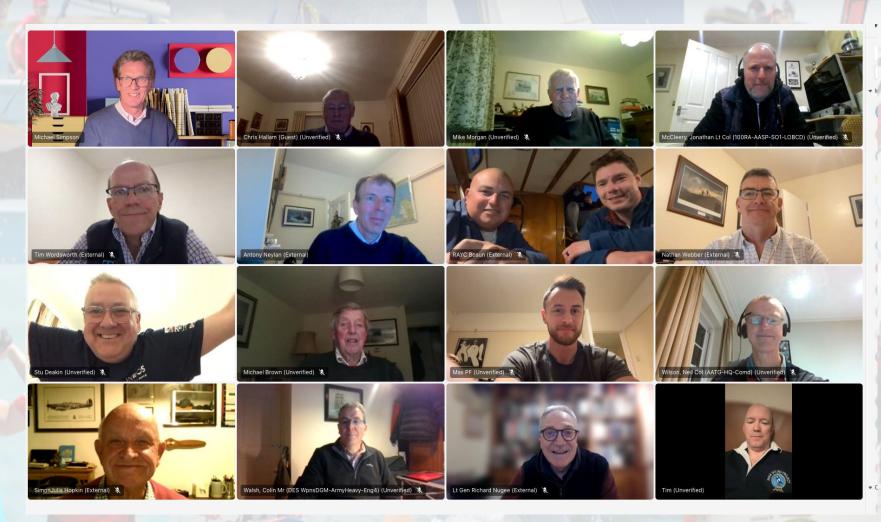


# **AGM Agenda**



- 1. Welcome and Apologies / Remembrance
- 2. Approval minutes AGM 22<sup>nd</sup> March 2024
- 3. New Flag Officers / Committee Update
- 4. Honorary Treasurers Report
- 5. Commodores Report / Club Objectives
- 6. New Website Update
- 7. Membership Report
- 8. Boat Booking Report
- 9. Any Other Business / Future Dates

# 1. AGM Welcome and Attendance



# **Attendance and Apologies**

	RAYC AGM Attendance and Apologies 17th March 2025					
NOS	Title	FIRST NAME	LAST NAME	Committee Role (if relevant)	Attendence or Apologies	
1	. Lt Gen	Richard	Nugee	Admiral	Attended	
2	Lt Col	Antony	Neylan	Commodore	Attended	
3	Col	Nathan	Webber	Vice Commodore	Attended	
4	Capt	Michael	Simpson	Hon Secretary	Attended	
5	Мај	Stuart	Deakin	Rear Commodore (Dinghies)	Attended	
6	6 Bdr	Edward	Middleton	Bosun	Attended	
7	' Maj	Colin	Nicholas Perrings Walsh	Hon Treasurer	Attended	
8	Lt Col	Jon	McCleery	Rear Commodore (Offshore)	Attended	
9	Col	Tim	Wordsworth	Hon Membership Secretary	Attended	
10	) Mr	Tim	Crump	Member	Attended	
11	. Maj	Chris	Hallam	Member	Attended	
12	. Maj	Simon	Hopkin	Member	Attended	
13	Lt Col	Mike	Morgan	Member	Attended	
14	Maj	Simon	Reader	Member	Attended	
15	Col	Tim	Ventham	Member	Attended	
16	Capt	Max	Pulger-Frame	Member	Attended	
17	Lt Col	Michael	Brown	Member	Attended	
18	В Мај	Josh	Bate	Member	Attended	
19	Col	Neil	wilson	Member	Attended	
20	Capt	James	Carter	Hon Booking Secretary	Apologies	
21	Capt	Roger	Sheldrake	Member	Apologies	
22	! Col	Tony	Singer	Member	Apologies	
23	WO2	Nik	Barnes	Rear Commodore (Boards)	Apologies	
24	Lt Col Rtd	Stuart	Gray	Member	Apologies	
25	Mrs	Carol	Dutton	Member	Apologies	

# In Remembrance



# 2. Approved AGM Minutes 2024



### RAYC Annual General Meeting

Minutes of meeting held via ZOOM on Fri 22nd March 2024 v1

### Item 1. Welcome and Opening Remarks / List of Attendees (see annex 1)

The Commodore welcomed 18 attendees to the meeting, and the Admiral thanked all the members of the committee for their hard work over the past 12 months. The full list of attendees / apologies is at annex 1.

### Item 2. Approval of AGM Minutes Friday 24th March 2023 (annex 2)

The minutes from AGM 24th March 2023 were approved (proposed by Nik Barnes and seconded by Nat Webber).

### Item 3. Appoint of New Flag Officers

No new Flag Officers were appointed. Vacancies exist for RC Offshore and RC Dinghy Sailing.

### Item 4. Honorary Treasurers Report (see annex 3a, 3b, 3c)

The annual accounts were approved by the meeting. The full report and accounts are at annex 3a, 3b, and 3c.

### Item 5. Commodore's Report (see speaking notes at annex 4)

The Commodore provided an overview of the past 12 months including the regular events and the successful 90<sup>th</sup> Birthday Celebrations. He outlined the challenges facing the Club and his vision for the Club's future, including the main effort of engaging young soldiers and driving membership through promotion of board and dinghy sailing activities at AISTC Thorney Island (including a Gunner Board Sports Festival from 2025 to coincide with our AGM). This vision was presented in a draft one-page document covering Club objectives, goals, measures and actions (OGAM v8). The future vision was well received and it was agreed to share the 1-page document for approval with the Committee prior to wider Club circulation.

### Item 6. Membership Report (see annex 5a and 5b)

The Hon Secretary shared the membership report on behalf of the Membership Secretary. Active membership is now 409. Admiral praised the work of the Membership Secretary and feels that the reported numbers are now more realistic of the actual "active membership". Concerns were still raised at the meeting about the ease by which potential members can used SCM to join the Club. See full report details in annex 4a and 4b.

### Item 7. Webmasters Report

Roger Shapland, our webmaster, was unable to attend. The Secretary updated the meeting on the work that Roger has been leading to refine and update key elements of SCM plus plans to have the Yearbook fully online.

### Item 8. Remembrance

No reports of any members "departing" were received - we hope that we have a similar report for the AGM in 2025.

### Item 9. Any Other Business

- 1. Nik Barnes highlighted his aim was to grow numbers sailing on boards and on dinghies at AISTC.
- 2. The Treasurer reminded the meeting of the Keel Boat Regatta 10-11 July.
- 3. The Commodore highlight winter AT plans to Canaries for StBv with 11 legs from Sep 24 to Mar 25.

### Item 10. Cups and Awards

It was decided to make the 2023 awards at the Sailing Week at Thorney Island 11-14 June. The only exception was to award the Guy Hatch prize to WO1 William (Kenny) Everitt, for his outstanding service to the Club.

### Item 11. Date and Location for AGM 2025

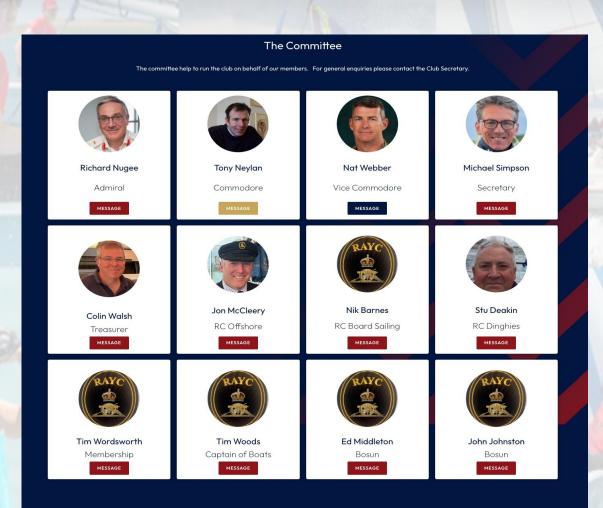
The date for the 2025 AGM was not confirmed, but assumed it would run at Thorney Island in June/July 2025.

### AGM Follow Ups / Key Actions

- 1. Secretary to share draft OGAMv8 with full committee at our next meeting.
- 2. Webmaster to continue work to enhance website and update SCM to streamline new members joining.
- 3. Commodore / Vice Commodore to confirm list of 2023 awards and date for awards ceremony in June.
- 4. Secretary or Treasurer to inform Kenny Everitt plus arrange GH tankard + cash award by end June.
- 5. Treasure to send out emails to promote attendance of the Keel Boat Regatta.
- 6. Secretary to confirm location and publish date for 2025 AGM with date linked AISTC Sailing Week 2025.



# 3. Committee Roles Approved





# 4. Treasurers Report

- 1. Treasurers AGM Report
- Accounts and Audit Report
- 3. Company Accounts



### RAYC AGM – 17 MAR 25 HONORARY TREASURER'S REPORT

### ACCOUNTS 1 NOV 23 TO 31 OCT 24

1. The accounts from 1 Nov 23 - 31 Oct 24 were audited on 16 Jan 25 and were posted on the website in Mar 25.

### STATEMENT OF FINANCIAL ACTIVITIES (Page 2)

- St Barbara V. The expenditure and income figures for StBV are:
  - a. Expenditure:
    - (i) Maintenance costs £41,357
  - b. Income:
    - (i) Charter fees £3,577
    - (ii) Army Welfare grant for new engine £11,026
    - Army Welfare grant for Headsail and Rigging £4,625
  - StBV had an excess of expenditure of £22,129
- 3. Bombardier III. The expenditure and income figures for Bdr III are:
  - a. Expenditure:
    - (i) Maintenance costs £14,317
  - b. Income:
    - (i) Charter fees £9,860
    - (ii) Army Welfare grant £3,523
  - c. Bdr III had an excess of expenditure of £934
- Kitesurfing and Windsurfing.
  - a. There was significant expenditure of £10,738 on kitesurfing equipment offset by a welfare grant (see Para 6). The kitesurfing equipment rental income was £2,6701
  - b. There was substantial expenditure of £15,055 on wingfoiling equipment offset by a welfare grant (see Para 6).
- 5. <u>Dinghy Sailing.</u> The Seaview Keelboat Regatta had an excess of expenditure of £2,886 which was partially offset by another generous donation of £1,000 from a club member.
- 6. <u>Grants.</u> Army Welfare granted £7,604 for new kitesurfing equipment and £7,500 for new windsurfing equipment. The RASF grant was £5979. The Ball Settlement Trust grant was £2,779 and the Guy Hatch Bequest grant was £215 the same as the last audit period grant figures.
- Other expenditure and income entries shown on Page 2 were similar to previous years except for:
  - a. Expenditure:

(Final Version)

1

- (i) Ex Canary Ubique £4,976.
- (ii) ASA Affiliation Fees £1,500.
- b. Income:
  - Mooring income of £8,618.
  - (ii) Investments returned a dividend of £7,444. The capital gain was a gain of £48,423. The value of the Investments at £287,579 represented a gain of £55,981.
- The excess of income over expenditure, shown at the bottom of the page, is £8,795.

### **BALANCE SHEET (Page 3)**

- 9. Fixed Assets. Fixed assets of £673,402 are significantly up by £51,226 compared to the last period. The value of the Investments now stand at £287,579 being combined with the Fleet value at £385,823. Fleet is down £4,754 because the new kitesurfing valued at £10,738 and the new wingfoiling valued at £15,055 has been added to the asset register which is offset by the annual asset depreciation of £29,948.
- Current Assets. Current assets of £71,016 are down £17,237 compared to the last period.
  - a. Creditors. No creditors.
  - Debtors. No Debtors.
  - c. General Purpose Fund. The GPF of £464,419 shows a reduction of
  - £10,000.00 which has been transferred to the Hull Fund.
  - d. The Hull Fund. The Hull Fund of £280,000.00 shows an increase of £10,000.00.
- 11. I draw your attention to the auditors' remarks (Pages 4 5), which are in the process of being actioned, and those of the Cdre on Page 6.

### MACRO VIEW

- 12. This audit period has seen a welcome upturn in the investment portfolio but the level of global security and trade uncertainty remains a cause for concern.
- 13. The excess of income over expenditure of £8,795 is welcome as is Ex Canary Ubique a major adventurous training event which will offset in the next audit period (24-25) the significant expenditure on St Barbara V's running costs in this audit period (23-24).

Colin Walsh 17 Mar 25

<sup>&</sup>lt;sup>1</sup> This figure is inflated by arrears from the previous accounting period.

Army Form N1514 (Revised 7/02)

# Final accounts and Auditor's Report – Service (Non-Public) Funds Audit Board Scheme (To be completed in triplicate)

	Unit	ROYAL ART	ILLE	RY YACHT C	LUB				
	In res	spect of the	RO	ROYAL ARTILLERY YACHT CLUB fund					
	for the	e period from	1 No	vember 2023	- 31 Octobe	r 2024			
Acco	unt Ho	older(s) durin	g the	period:					
From	1 Nov	23	То	31 Oct 24	Name	Maj (Retd) C N P Walsh			
		consisting of		ery RA					
Memb	er	Maj (Retd) J	EDO	Cunningham					
Memb	er	WO2 N K Ba	rnes						
Memb	er	LBdr J Johns	ton						
	er								

By order of: Colonel A Neylan, Commodore

(On Page 3 the re-valuation of fixed assets is shown under GPF, and details of transactions into and out of the Hull Fund are also shown. These details are no longer shown in the Statements of Financial Activities on Page 2.)

Page 1 of 6

### Statement of Financial Activities as at 31 October 2024

Expenditure/Losses	Current	Previous	Income/Gains	Current	Previous
(Resources Expended)	Period	Period	(Income Resources)	Period	Period
OFFSHORE SAILING			OFFSHORE SAILING		
St B V	41357.57	9067.10	St B V - AW grant (New engine)	11025.90	
			St B V - AW grant (Headsail &	4625.14	
			Rigging)		
St B V Charter	905.00		St B V Charter	4482.50	4515.00
Ex Canary Ubique	4976.83 14317.51	200E4 44	D III - AM //- 00/00	204.04	0000 0
Bdr III	14317.51	20951.11	Bdr III - AW grant (in 22/23) Bdr III - AW grant (Rigging &	321.04 3202.02	9280.0
	1 1		Mains charger)	3202.02	
Bdr III Charter	660		Bdr III Charter	10520.00	8172.00
Regatta	1633.90	2170.05	Regatta	1580.00	2380.00
Offshore General	2552.85		Offshore General - AW grant	1067.34	50.00
Sail Training	91.60		Sail Training	1170.00	
Bosun Mileage		272.16			
TOTAL OFFSHORE	66495.26	33015.86	TOTAL OFFSHORE	37,993.94	24,397.00
PURCHASES					
WINDSURFING			WINDSURFING		
Windsurfing New Eqpt		10020.32			7500.00
Windsurfing Eqpt Maintenance	80.00		Sale of Windsurfing eqpt		
WINGFOILING			WINGFOILING		
Wingfoiling New Egpt	15055.64		Wingfoiling Eqpt AWGC	11258.00	
KITESURFING			KITESURFING		
Kitesurfing New Eqpt	10738.80	20150.23	Kitesurfing Eqpt AWGC	7604.10	14394.00
Kitesurfing Maintenance		473.85	Eqpt Rental	2670.00	1115.00
			Sale of Kitesurfing eqpt	1150.00	250.00
DINGHY SAILING	5440.40	1000.05	DINGHY SAILING		
Seaview - Keelboat Regatta	5416.49 84.00		Seaview - Keelboat Regatta	1530.00	2170.00
Dinghy Regatta	84.00	100.00	Dinghy Regatta	40.00	
			RASF Grant	5979.00	5979.00
				2779.50	2762.50
Guy Hatch Memorial Award	142.50	125.00	Ball Trust Grant Guy Hatch MA Grant	215.50	214.50
Guy Hatch Tankard Purchase	142.50	426.72	Guy Haich MA Grant	215.50	214.50
Say Fiatori Farikara i dichase		420.72			
ADMINISTRATION			SUBSCRIPTIONS		
Subscription (Refund)	75.00		Subscription	5175.00	6123.43
			Temporary Membership	470.00	1865.00
			Old Subscription Rate (Donat)	2007.50	2212.50
Admin Expenses	839.49	663.65	Admin Expenses		
RYA Certificates	78.00				
			PROFIT ON STOCK	159.40	131.34
Nebsite Annual Management Fee	2744.64	2649.02			
nsurance	1820.23	1964.01			
Silver Repairs & Engraving	190.00				
Affiliation Fees ASA	1500.00				
90th Anniversary Party	405.00	1348.55	90th Anniversary Party		760.00
AGM Supper Year Book	125.00		AGM Supper	125.00	575.00
Debtors			Dividend	7444.71	7274.31
Capital Loss			Interest Capital Gain	141.22 48423.24	94.45
Papital Loss		0029.55	Capital Gain	48423.24	
Bank Charges	114.77	112,79			_
PayPal Costs	98.22	295.07			
GoCardLess	296.87	212.42	+		
AYC MOORINGS TI	6262.70		RAYC MOORINGS TI	14880.00	17340.00
EPRECIATION FLEET	29948.82	24491.99			
DISPOSAL					
onations			Donations		
NLI	200.00		Dutton & Crump	1050.00	
djustment	4 4 9 9 0 0 0 0	31.50		5.40	
otal Expenditure xcess of Income	142306.43		Total Income	151101.51	95,158.03
rand Totals	142306.43	-19,317.83	Excess of Expenditure	-8795.08	
runni i Utara	142300.43	95,158,03	oranu I Otals	142306.43	95,158,03

### Balance Sheet as at 31 October 2024

Previou	s Period		Current	Period
(£)	(£)	FIXED ASSETS	(£)	(£)
	231,598.44	Investments at Market Value	287,579.19	
	390,577.74	Fleet	385,823.26	
622,176.18		Total Fixed Assets		673,402.45

		CURRENT ASSETS		
	0.00	Cash	0.00	
	86,279.69	RAYC CLG/Lloyds Current	69,098.04	
	0.00	Lloyds Expense	0.00	
	1,000.00	Current Account/Lloyds Legacy	1,000.00	
	0.00	GoCardLess	0.00	
	0.00	PayPal	0.00	
	0.00	Debtors	0.00	
	973.91	Stock RAYC Clothing/Certs/Permits	918.81	
88,253.60		Total Current Assets		71,016.85

710,429.78	Total Assets	744.419.30

	0.00 Sun	dry Creditors	0.00	
0.00	Tot	al Liabilities		0.00
740 400 70				
710,429.78	Total Assets	Minus Total Liabilities		744,419.30

### GENERAL PURPOSE FUND

	CENTERAL! ON OSE! OND		
439,577.06	Balance as per last Balance Sheet	440,429.78	
30,170.55	Increase in valuation of Fixed Assets	25,194.44	
	Decrease in valuation of Fixed Assets		
	Add Excess of Income	8,795.08	
-19,317.83	Deduct Excess of Expenditure		
	Total		474,419.30
	Add: Transfer From Hull Fund		
-10,000.00	Less: Transfer to Hull Fund	-10,000.00	
	Accumulated General Purpose Fund		464,419.30
	30,170.55 -19,317.83	439,577.06 Balance as per last Balance Sheet 30,170.55 Increase in valuation of Fixed Assets Decrease in valuation of Fixed Assets Add Excess of Income -19,317.83 Deduct Excess of Expenditure  Total Add: Transfer From Hull Fund -10,000.00 Less: Transfer to Hull Fund	439,577.06   Balance as per last Balance Sheet   440,429.78   30,170.55   Increase in valuation of Fixed Assets   25,194.44   Decrease in valuation of Fixed Assets   Add Excess of Income   8,795.08   -19,317.83   Deduct Excess of Expenditure   Total   Add: Transfer From Hull Fund   -10,000.00   Less: Transfer to Hull Fund   -10,000.00

### HILL FUND

	260,000.00	Balance as per last Balance Sheet Transfer to GP Fund	270,000.00	
	10,000.00	Transfer from GP Fund	10,000.00	
270,000.00		Total		280,000.00

710,429.78 **Accumulated GPF and Hull Funds** 744,419.30

Date: 30 Dec 24 Signature of Account Holder:

Hon Treasurer

### Auditors' Report

- The Board examined the books and account records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purposes of the audit.
- Subject to the observations given below, the Board is:
  - Satisfied that proper books of accounts have been kept and that the final accounts give a true and fair view of the results of the transactions over the period.
  - Satisfied that the final accounts give a true and fair view of the state of the financial affairs of the RAYC as at the date of the balance sheet
  - Satisfied that cash and bank balances and stocks on hand have been properly checked.
- The observations from the 2023 audit have been actioned except for:
  - The RAYC property review remains incomplete. It is recommended that the RAYC Committee direct a solution to this matter.
  - It is noted that STBV income remains at circa 50% of expenditure. However, this does not take into account income to be generated by Ex Canary Ubique. Also of note is the fact that StBV remained off charter for the first seven months of the year due to major engine failure and subsequent refit.
  - The valuation of the current fleet is being addressed. Bdr III will be valued in Feb/Mar 25 and StBV on her return from Ex Canary Ubique in Apr/May 25.
  - The Club investment portfolio is actively monitored by the RAYC Investment Sub Committee which reports to the Directors and Committee on a six monthly basis as required. The Investment Portfolio, as at 31 Oct 24, made an 8% increase of approx £20K during the period and the overall investment has risen by 20% from the total invested of £240,000 to approx. £287K. The Sub Ctte notes that investments can both rise and fall
- The Board has stamped and signed the original books of the account and the original records that have been checked. All vouchers relating to this account have been cancelled.
- The following observations were made on the 2024 account: 5.
  - It was noted that the Bosuns MMA claim system failed in this audit period.
  - It was noted that the Bosuns had not claimed long distance MMA claims in this audit period which is to be rectified by retrospective payment.

- c. It was noted that the Bosuns were not claiming their mileage from Fort Blockhouse 1 to Premier Marina. It is recommended that the total number of days a boat is in Premier Marina, a payment for MMA that represents 60% of the days the boats were in are paid as MMA to the Bosuns divided equally between them. This is to be applied going forward. To resolve the retrospective debt to the Bosuns for MMA 23-24 a one-off payment equal to that claimed in 22-23.
- d. Exercise Canary Ubique Leg 2 lead was given £1,500 advance. Only £1302.94 has been accounted for in this period. This leaves £197.06 as a debtor to the Club which is not reconciled in this account period as he is deployed.
- e. It is noted that during this audit period income generated from keystone club events has been low.
- 6. The Board recognises the considerable amount of time and effort given by the Honorary Treasurer in the preparation of these accounts and would like to offer their thanks and highlight his tireless and continual attention to the wider RAYC Committee.

President

Member:

Member: ....

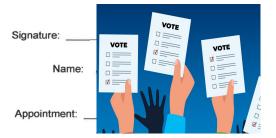
Member:

### Comments by the Commodore:

The auditing team and Honorary Treasurer are once again thanked for the detail and rigour applied in this report.

### Observations.

- 1. The Club remains in a financially healthy position in large part due to strong performance by the investment portfolio this has 'papered over the cracks' to a certain degree, so we must guard against complacency.
- There has been significant expenditure on equipment and on the RA yachts, which should pay dividends going forward if their potential for Adventurous Training and charter can be maximised.
- RAYC Property Review. This matter remains incomplete and should be addressed as a
  matter of urgency by the RAYC committee, which should direct completion of the property
  review and also the generation of a property management policy.
- 4. Future Proofing and Income Generation. It remains the case that we must keep up if not increase the pressure on making best use of our assets to maintain the success of the Club. The success of Ex CANARY UBIQUE, which has incorporated a leg by the AGC and also multi-capbadged involvement from 100 Regt RA indicates that the strength of the RAYC sailing fleet and our bosuns' instructional capabilities should be expanded beyond the RA, drawing in other single Service Clubs. But these activities depend upon committed and enthusiastic young officers and soldiers providing the leadership and management capacity to enable them, the development and retention of this SQEP if key to the future.
- 5. Valuing our Bosuns. The RAYC is very privileged to have the 2 bosuns. We must now start to identify and train their successors. It has been established in this audit that the Bosuns have not been claiming for their mileage this has been addressed and a policy put in place to ensure that they are not 'out of pocket' in future.



Date 30th January 2025

Registered number 10301950

Royal Artillery Yacht Club

Report and Accounts

31 October 2024

Company Limited by Guarantee

https://gunnersailing.com/wp-content/uploads/1-gs-files/Club%20Files/Annual%20M eetings/2025/RAYC%20acs%2020 24.pdf

Royal Artillery Yacht Club
Company Limited by Guarantee
Registered number: 10301950

**Directors' Report** 

The directors present their report and accounts for the year ended 31 October 2024.

### Principal activities

The company's principal activity during the year continued to be the encouragement of sailing and seamanship, including sports such as windsurfing and kitesurfing and others identified in the Rules, amongst its Members, and to promote sailing and such other sports in the Royal Artillery.

### Directors

The following persons served as directors during the year:

Colonel A Neylan Colonel N C Webber MBE Maj (Retd) C N P Walsh M R E Simpson (Secretary)

### Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 16 March 2025 and signed by its order.

M R E Simpson Secretary

Royal Artillery Yacht Club Company Limited by Guarantee Profit and Loss Account for the year ended 31 October 2024

	2024 £	2023 £
Turnover	93,866	87,541
Cost of sales	(78,258)	(43,931)
Gross profit	15,608	43,610
Administrative expenses Other operating income	(38,778) 1,150	(33,545) 250
Operating (loss)/profit	(22,020)	10,315
Income from investments Interest receivable	7,445 141	7,274 94
(Loss)/profit before taxation	(14,434)	17,683
Tax on (loss)/profit	-	-
(Loss)/profit for the financial year	(14,434)	17,683

Royal Artillery Yacht Club Company Limited by Guarantee

Registered number:

10301950

**Balance Sheet** 

as at 31 October 2024

	Notes		2024		2023
			£		£
Fixed assets					
Intangible assets	2		126,600		129,400
Tangible assets	3		259,223		261,178
Investments	4		287,579		231,598
			673,402		622,176
			0.0,.02		022,
Current assets					
Stocks		919		974	
Cash at bank and in hand		70,098		87,280	
Cash at bank and in hand		71,017		88,254	
		71,017		00,204	
Net current assets			71,017		88,254
Net current assets			71,017		00,234
Net assets		_	744,419	_	710,430
Capital and reserves					
Revaluation reserve	5		10,703		(37,720)
Profit and loss account			733,716		748,150
Shareholders' funds			744,419		710,430
Charonolacio fantas		_	177,413	_	7 10,430

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies  $Act\ 2006$  with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Royal Artillery Yacht Club Company Limited by Guarantee Notes to the Accounts for the year ended 31 October 2024

### 1 Accounting policies

### Basis of preparation

The accounts have been prepared under the historical cost convention and in accordanc The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied by section 1A of the standard).

### Turnover

Turnover is measured at the fair value of the consideration received or receivable, net invalue added taxes. Turnover includes revenue earned from the sale of goods and from services. Turnover from the sale of goods is recognised when the significant risks ownership of the goods have transferred to the buyer. Turnover from the rendering recognised by reference to the stage of completion of the contract. The stage of completion measured by comparing the costs incurred for work performed to date to the total estimate

### Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and a impairment losses.

### Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and a impairment losses. Depreciation is provided on all tangible fixed assets, other than freeh calculated to write off the cost, less estimated residual value, of each asset evenly over its life, as follows:

Offshore 5% on cost Windsurfing and Kitesurfing 30% on cost

### Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to comple is determined using the first in first out method. The carrying amount of stock sold is n expense in the period in which the related revenue is recognised.

### Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current at a saset is recognised in respect of a tax loss that can be carried back to recc previous period. Deferred tax is recognised in respect of all timing differences between the income and expenses in the financial statements and their inclusion in tax assessments causes and other deferred tax assets are recognised only to the extent that it is probable recovered against the reversal of deferred tax liabilities or other future taxable profits, measured using the tax rates and laws that have been enacted or substantively enacted date and that are expected to apply to the reversal of the timing difference, except for re investment property where the tax rate that applies to the sale of the asset is used. Curr tax assets and liabilities are not discounted.

Royal Artillery Yacht Club Company Limited by Guarantee Notes to the Accounts for the year ended 31 October 2024

2	Intangible fixed assets	£
	Cost	. 1724
	At 1 November 2023	140,000
	At 31 October 2024	140,000
	Amortisation	40.000
	At 1 November 2023	10,600
	Provided during the year At 31 October 2024	2,800 13,400
	Net book value	000000
	At 31 October 2024	126,600
	At 31 October 2023	129,400
	Tangible fixed assets	
		Plant and
		machinery
		eto
	Cost	
	At 1 November 2023	404,001
	Additions	25,794
	Surplus on revaluation	_
	Disposals	
	At 31 October 2024	429,795
	Depreciation	
	At 1 November 2023	142,823
	Charge for the year	27,749
	Surplus on revaluation	-
	On disposals	
	At 31 October 2024	170,572
	Net book value	
	At 31 October 2024	259,223
	At 31 October 2023	261,178
	Investments	
		Other
		investments
	Cost	£
	At 1 November 2023	231,598

Royal Artillery Yacht Club Company Limited by Guarantee Notes to the Accounts for the year ended 31 October 2024

5	Revaluation reserve	2024 £	2023 £
	At 1 November 2023	(37,720)	(30,890)
	Gain/(loss) on revaluation of investments	48,423	(6,830)
	At 31 October 2024	10,703	(37,720)

### 6 Other information

Royal Artillery Yacht Club is a private company limited by guarantee without share capita England and Wales on 29 July 2016. Under Section 60 of the Companies Act 2006 exempt from the use of Limited after its name.

Registered Office:

71 Capel Dewi Hall Road Newport Wales NP20 2QP Royal Artillery Yacht Club Company Limited by Guarantee Detailed profit and loss account for the year ended 31 October 2024

This schedule does not form part of the statutory accounts	3	
	2024 £	2023 £
Sales	93,866	87,541
Cost of sales	(78,258)	(43,931)
Gross profit	15,608	43,610
Administrative expenses	(38,778)	(33,545)
Other operating income	1,150	250
Operating (loss)/profit	(22,020)	10,315
Income from investments	7,445	7,274
Interest receivable	141	94
(Loss)/profit before tax	(14,434)	17,683



# 5. Commodore's Report



# Commodore's Report

- I am delighted to yet again report that the past year has been one of considerable achievement for the Club across all disciplines. I will briefly cover a number of the successes, but first I want to touch on a couple of the management areas 'how we run our club'.
- Earlier this year, the committee endorsed a very clear one page document encapsulating the objectives and key actions of the Club, it aims to highlight what's important to us and give the direction of travel that the RC(O) should be progressing in. It's a short and easily digestible document that I commend to you all.

# One Page OGAM

**CLUB OBJECTIVE** – To encourage sailing and seamanship among members and promote sailing within the Royal Artillery by providing opportunities, encouragement, funding, and support to all members of the Royal Regiment, especially younger members who wish to engage in the sport for adventurous training, as well as competitive and recreational benefits.

**CLUB GOALS** - 1) Increase and maintain active membership from 300 to over 400 by 2028 (including serving members from 120 to over 200); 2) Engage over 200 members and temporary members annually in various sailing activities, including at least 100 serving members under the age of 30; 3) Achieve satisfaction levels of over 80% in the membership survey. 4) Manage Club finances to meet goals with the funds for long-term improvement of our boats and equipment.

### **ACTIONS and MEASURES**

**1. BOARD SAILING** – Use wide range of board sailing disciplines, together with our strong links with AISTC, as a way of introducing new serving soldiers to the RAYC, as well as entering / achieving success in Army and civilian BS competitions.

**MEASURES:** 1) +50 new members / TMs per year from AISTC; 2) Annual Board Sailing festival involving at least 30+ people; 3) Satisfaction of BS activities at AISTC activities at +80%; 4) Results from Army / Civilian championships.

**3. OFFSHORE SAILING** – Encourage members to further progress their sailing skills with our two off-shore boats (St Barbara V and Bombardier 3); while working with other Army sailing clubs to ensure the boats are fully utilized and self-funding.

**MEASURES:** 1) +100 members pa inc at least 50 serving members under 30 inc YOs and Phase 2 recruits; 2) 15+ entries to annual Yarmouth regatta; 3) Annual boat utilization of at least +40% for StBV and +55% for Bdr3; 5) Satisfaction of OS activities at +80%; 6) Regular entries in wider OS events e.g. Tall Ships, Fastnet etc.

5. BOATS and EQUIPMENT – Keep investing/maintaining in the best boats and equipment that the Club can afford in line with direction from the committee/member's feedback. To include: a) Maintain current two OS boats to best condition; b) Continue to review plans to upgrade/replace StB by 2030 for blue water / AT use or consider running two boats similar to Bdr3; c) Provide kit and support for BS / inshore sailing teams as required.

MEASURES: 1) High boat and equipment utilization; 2) +80% satisfaction levels from users of current boats; 3) Positive membership feedback on equipment.

**2. DINGY SAILING** – Encourage members and new members to progress their sailing skills with dingy and day boat sailing via our strong links with AISTC, *Sea View Sailing Club*, plus regular entries into the Army championships.

**MEASURES:** 1) +50 members dingy sailing at AISTC every year including annual training week and regatta; 2) Annual keel boat regatta with at least 10 crews; 3) Satisfaction of DS activities at +80%. 4) Results from Army DS championships.

**4. SAIL TRAINING / ADVENTURE TRAINING** – To maximise our resources to offer a good range of training and adventure training activities to current and new members, including regattas, training weeks and .

MEASURES: 1) Run annual sailing training week at AISTC for at least +50; 2) Run at least +20 days for Off-Shore sail training per annum; 3) Use StBV to run at least 80+ days of adventure training per year including blue water winter sailing exercises; 5) Satisfaction of sail training activities at +80%; 5)

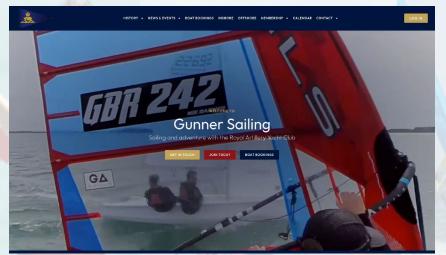
**6. MEMBERSHIP and PROMOTION** - Use website, social media, Gunner magazine and emailing to regularly promote Club and recruit new members. Maximise history and facilities of the Club to drive membership. Keep fees affordable but at levels that cover principal admin costs of running Club.

**MEASURES:** 1) Increase active membership from 300 to over 400 by 2028; 2) Enhance participation among younger members; 3) Track the number of articles published in Gunner Magazine each year; 4) Monitor website and social media metrics, etc.

Our Main Effort - Engagement of young soldiers and membership growth by promoting board and dingy sailing (OGAM approved Sep 2024 / refined March 2025)

# Commodore's Report - Website

• Secondly, you will have noticed that the Club website has a new look. In addition to its more eye catching graphics, it is easier to use, easier to manage and importantly useable from a phone or tablet. I encourage all members to use it and share it with potential members — I'll add that news doesn't have to just come from the serving members, if there is something of interest that you've been involved in, please do let us publish it. Our thanks got to the Michael, the Hon Sec, for driving these initiatives.





# Commodore's Report - Inshore

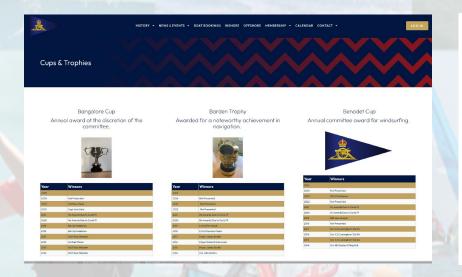
- The evolution of Board Sport that has been widely seen is being well reflected within the Club under the leadership of the RC(BS) Nic Barnes. The last year has seen RAYC riders compete at Army level in the UK and overseas and this season promises to continue to drive the growth of this area of the Club. With the support of the AISTC on Thorney Island beginner, intermediate and advanced levels courses along with competitions in both the UK and France.
- Also from our base in Thorney Island, under the leadership of our new RC(D) Stu Deakin, our dinghy sailors have continued to develop. The annual Dinghy Regatta was once again a considerable pull where the opportunity to provide young soldiers with a new skill and then race for their regiment with that new skill is a package that not many other sports can provide. This year we're looking forward to another Regatta that you are all invited to more to follow.

# Commodore's Report - Offshore

- We welcome our new RC(O) Jon McCleery, who has been thrown in at the deep end in the midst of Exercise CU. The expedition has once again sent St Barbara V south to the Canaries for 11 legs of winter sun and some demanding offshore sailing giving XX soldiers a well earned break from the pressures of RD and the opportunity to develop new skills. She is currently returning and looking for a weather window to cross the Bay of Biscay with an anticipated arrival back in the UK in the last week of March.
- An overseas multi leg expedition has not been without its challenges and thanks must go to the Exped OIC, Josh Bate, for persevering through multiple challenges to make this work. Many of the legs have been skippered by our hugely able Bosuns, Jon Johnson and Ed Middleton. The fact that our Bosuns are qualified as instructors has enable them to qualify a new generation of sailors during their legs.
- Options for future expeditions are currently being considered. One of the most significant lessons from this iteration is the scale of the team required to provide the home bank support and volunteers to help to organise the next expedition are welcomed.

# Commodore's Report - Awards

- Many will have noticed that the RAYC prizegiving will not be happening at this AGM.
- A decision was made at the last committee meeting to try and take the prizegiving to the soldiers and this year we will be presenting prizes on the evening of the 17th Jul at Thorney Island in the midst of the Dinghy Regatta – needles to say, you are all welcome.





# Commodore's Report - Thanks

- Amongst all of this the environment that we operate in is ever changing. With the
  continuingly changing geopolitical pressures, our soldiers are either deployed on
  operations or preparing for future operations with more focus than we have seen for
  a number of years this uncertainty impacts the ability to commit at long range.
  Additionally we await the outcome of the SDR to see what impact it may have and
  more locally we are currently evaluating the impact of the Small Craft Regulations to
  see how that may impact us.
- But you should have confidence, the excellent committee that have navigated numerous challenges over the past year are more than ready for future challenges.
   They deserve the thanks of all members.
- My final thanks goes to LBdr Jon Johnson our senior Bosun as he heads back to RD and a well deserved promotion. A hugely well qualified and competent yachtsman he's been integral to many of the successes that the Club has had over the past year.
   Well done on your promotion Ed and thanks you from the Club.

Gunner Sailing

# 6. Website Update



# Why Change?



# ROYAL ARTILLERY YACHT CLUB

YEAR BOOK AND LIST OF MEMBERS AND YACHTS

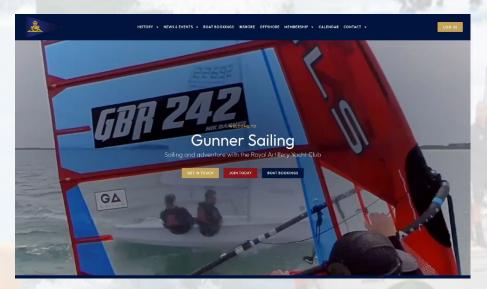
2020



# **New Website Objectives**



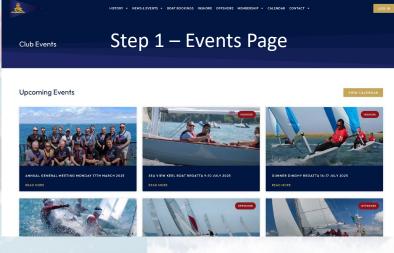
- Modern and dynamic Club showcase
- Drive membership and recruitment
- Supports bids for public funds
- News and dates for members
- Replace need for Year Book
- Links to SCM Members Portal



# **New Site In Action**



# **Booking Events in Four Steps**





The club will provide buoyancy aids. Wet weather gear is the responsibility of each individual or unit. Participants should bring extra worm layers as needed, along with a hart, sunglasses, tower, and a change of clothing. Sandals and flip-flops are not permitted in the boats. If obtaining sailing jackets and trousers is proving difficult, please speak with the KCID or the undersigned of the orders opportunity to that on a fermantive solution can be found.



# Step 4 — SCM Order Tickets and Pay Boat Booking Tickets Cale Roy of the registration of the Payant Services Portal Po

# **Booking Boats in Three Steps**



GUNNER SAILING

### Welcome to Our Boat Bookings Page

We have two high-quality offshore yachts that our members can book from just £80 a day. If you are looking to make a booking, please read the information on this page, which includes details of important boat booking terms and conditions.

When you are ready to make a booking, you will be redirected to a portal called Sailing Club Manager. You will be able to see boat availability and to make bookings (but only if you are a member with the correct sailing qualifications).

If you have chartered our boats before, please provide feedback via a short online survey. It takes no more than 3 minutes to complete and will help us make ongoing improvements to our boats.

If you have questions, please contact our Boat Booking Secretary.

AVAILABLE BOATS

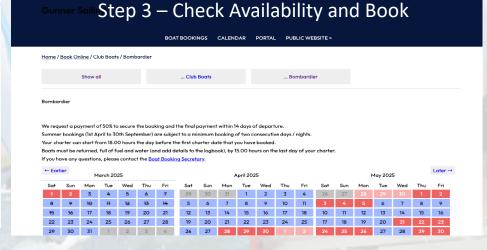
BOOK NOW







# 



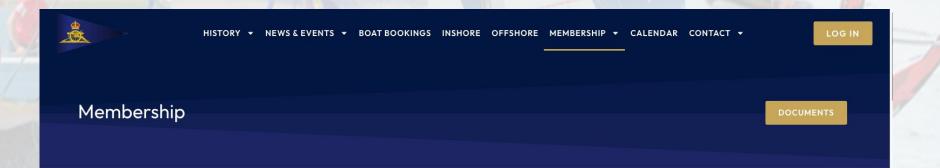
# **Website Next Steps**



- Over to you for copy and photos
- Share your adventures
- Don't just rely on FaceBook
- Shout if you spot errors
- History and website volunteer



# 7. Membership Report





### **BECOME A MEMBER**

### How To Join

To become a member, simply get in touch and tell us that you want to join. You can also be "signed up" as a Temporary Member if you are taking part in a regatta or crewing on one of our boats. For Full Memberships, once it's submitted, we will review your application and check your eligibility to join. We welcome applications from anyone serving in a British Army unit including reserves and UOTCs. Priority is given to officers and soldiers either retired or currently serving in the Royal Artillery.

JOIN US TODAY

LOG IN TO THE CLUB PORTAL

# **Membership Numbers**

Туре	Open Applications	<b>2025</b> 1 Jan - 31 Dec '25 <b>364 days</b>	2024 1 Jan - 31 Dec '24 365 days	<b>2023</b> 1 Jan - 31 Dec '23 <b>364 days</b>	2022 1 Jan - 31 Dec '22 364 days	2021 1 Jan - 31 Dec '21 364 days	<b>2020</b> 1 Jan - 31 Dec '20 <b>365 days</b>	<b>2019</b> 1 Jan - 31 Dec '19 <b>364 days</b>	<b>2018</b> 1 Jan - 31 Dec '18 <b>364 days</b>
Associate	3	37 (37)	39 (39)	36 (36)	70 (69)	<b>75</b> (74)	73 (72)	80 (80)	<b>75</b> (75)
Associate Honorary Life	0	2 (2)	2 (2)	2 (2)	-	-	2 (2)	2 (2)	2 (2)
Associate Life	0	3 (3)	3 (3)	3 (3)	-	3 (3)	3 (3)	3 (3)	3 (3)
Bosun	0	2 (2)	2 (2)	1 (1)	-	-	-	-	-
Ex Officio Honorary	0	3 (3)	3 (3)	3 (3)	-	-	3 (3)	3 (3)	3 (3)
Family Membership	2	3 (10)	3 (10)	8 (29)	9 (37)	7 (25)	10 (24)	3 (14)	3 (6)
Honorary	0	1 (2)	1 (2)	7 (8)	7 (8)	7 (8)	7 (8)	7 (8)	7 (7)
Honorary Life	0	<b>78</b> (78)	78 (78)	<del>79</del> (78)	8 (8)	<mark>77</mark> (77)	82 (82)	84 (83)	83 (83)
Retired	0	115 (114)	118 (120)	109 (109)	221 (222)	224 (225)	218 (218)	219 (219)	220 (219)
Retired Life	0	29 (29)	29 (29)	36 (29)	30 (30)	30 (30)	29 (29)	29 (29)	28 (28)
Serving	7	144 (160)	145 (157)	137 (136)	279 (269)	<b>272</b> (266)	259 (256)	259 (257)	251 (253)
Temporary Member	0	8 (8)	43 (42)	33 (33)	100 (115)	112 (123)	118 (114)	150 (141)	171 (166)
Total	12	425 (448)	466 (487)	454 (467)	724 (758)	807 (831)	804 (811)	839 (839)	846 (845)

# **Drive for Associate Members**

- Recent Committee decision approved the 'opening' of RAYC Associate membership to other Service Yacht Club Members
- Target is primarily 'offshore', among those clubs who no longer own their own boats: R.SIGNALS; AGC; AMS; Int Corps; AAC.
- Negotiations ongoing, but looking positive. Further ad-hoc reports to follow

# **Auto Renewals**

- We will continue to involve members in the 'autorenewal' process... GDPR requires annual contact with members for data retention purposes
- Annual touchpoint also allows for 'health check'
- Opt-out clause in renewal email represents due diligence / personal choice

# **Parting Shots**

- Not paid up 'online' = not 'active'
- Please manage your own online entries
- Skipper Qualifications proof to Membership Secretary
- Duplicates do still exist please alert the Webmaster
- Individuals to take out Temporary Membership first... ...then
   Skipper adds them to Crew list.

# **Website Copy Checks**

# Single Full Membership

FOR ELIGIBLE SERVING OR RETIRED MEMBERS
WITH CONNECTIONS TO THE GUNNERS

25°

- O Book Our Boats

CONTACT

# Temporary Membership

FOR NON-MEMBERS TAKING PART IN AN RAYC REGATTA OR CREWING AN RAYC BOAT

10<sup>00</sup>

- Orew on Our Boats
- Watersports Centre
- ASA Membership

JOIN TODAY

# Family Full Membership

FOR ANYONE WHO QUALIFIES FOR SINGLE MEMBERSHIP + ALL THEIR FAMILY MEMBERS

£ 50°00 Per year

- O Book Our Boats

- Reciprocal Clubs

CONTACT US

# 8. Boat Booking Report



ISTORY ▼ NEWS & EVENTS ▼ BOAT BOOKINGS INSHORE OFFSHORE MEMBERSHIP ▼ CALENDAR CONTACT ▼

LOG IN

### **Boat Bookings**

**GUNNER SAILING** 

### Welcome to Our Boat Bookings Page

We have two high-quality offshore yachts that our members can book from just £80 a day. If you are looking to make a booking, please read the information on this page, which includes details of important boot booking terms and conditions.

When you are ready to make a booking, you will be redirected to a portal called Sailing Club Manager. You will be able to see boat availability and to make bookings (but only if you are a member with the correct sailing qualifications).

If you have chartered our boats before, please provide feedback via a short online survey. It takes no more than 3 minutes to complete and will help us make ongoing improvements to our boats.

If you have questions, please contact our Boat Booking Secretary.

AVAILABLE BOATS

**BOOK NOW** 



# **Boat Booking Report**



### RAYC AGM 17 Mar 2025 - Boat Booking Update v1

1. Booking Summary. No Significant updates, 2024 Season closedown figures stand at 32% for Bdr and 46% for St B (inc. club exped). Booking analysis shows an increase in usage from 2023 final figures of 10% for Bdr and 32% for St B. Monthly booking reminders continue to be delivered to all active members, Mar presented some issues accessing new website links, now resolved.

Bombardier III Utiliza	ation					covid							
% Days Booked	Y25 @03/02	Y24	Y23	Y22	Y21	Y20	Y19	Y18	Y17	Y16	Y15	Y14	Y13
Summer	19	53	35	43	63	27	63	47	46	54	54	49	40
Annual	10	32	22	25	35	16	42	39	31	41	49	32	24
St Barbara V Utilizati	on					covid							
% Days Booked	Y25 @03/02	Y24	Y23	Y22	Y21	Y20	Y19	Y18	Y17	Y16	Y15	Y14	Y13
Summer	27	92	13	14	62	11	56	87	55	81	48	27	53
Annual	36	46	8	12	33	7	55	83	43	80	46	52	62

Boat Booking Feedback. No New responses. To date, 28 skippers have completed the survey, feedback
remains generally positive.

Responses x 20	DISAGREE / STRONGLY DISAGREE	NEUTRAL	AGREE	AGREE STRONGLY	Total Agree	
The online process to book the boats was easy and straightforward.	8 %	4%	46%	42%	88%	
The RAYC boat chartering fees represents good value for money.	8%	4%	43%	45%	92%	
I was able to talk / meet the Bosuns prior to the start of my charter.	13%	4%	33%	50%	83%	
The boat was in a clean and good condition at the start of the charter.	8%	29%	30%	33%	63%	
The general equipment on the boat was of a high standard.	17%	8%	33%	42%	75%	
I was pleased that the Club provided sailing jackets and boots for my crew.	0%	29%	33%	38%	71%	
The boat was in good and seaworthy condition.	8%	4%	50%	38%	88%	
I would be happy to charter the same boat again in the future.	4%	0%	21%	75%	96%	

Charter   End   Charter   En	tt 03 Feb 2025									
South   Sout	RAYC OFFSHORE BOOKINGS YEAR 20	025 (1 Jan - 3	11 Dec)							
Booking   Booking   Charter No.   Services   Start Place				eet DON	T change the n	umber or don	't remove booki	ng from sprea	dsheet	
Rember Booking   Ref Nos   Ref Nos   Ref Nos   Rember Booking   Rember B	DOMEST III (O	0005 144	- coo D	(18C	0400 18	E 000 B)				
Member Booking   Memb	BOMBARDIER III (Summer	£205 W								
As Board Maint 1 1 15-Des-24 NB 0 0 0 NB 0 0.4Mar-25 Bosun Led Annual winter Maintenance - extended due to essential rudder repair's	Member Booking					Money Paid	Outstanding	Invoices		Remarks and Notes
As Board Maint 1 1 15-Ce-24 NB 0 0 0 Nat 02-Mar-25 Bosun Led Annual winter Maintenance - extended due to essential rudder repair's   SUMMER BOOKINGS (Agr - Sep)										
Summer   DOKINGS   Apr - Sep			40 Dec 24						02 14 25	Donne Land Assembly dates Malatanassa and and day to accounted models are sold.
Jatin Potter Nel Wilson 9 1 24-May-25 5 4 450 225 225 3701 • 02 May 2025 Nat Ford 4 23-May-25 2 150 6 90 90 3391 • 30 May 2025 Nat Ford 4 23-May-25 2 150 90 90 3391 • 30 May 2025 Nat Ford 5 03-May-25 5 03-May-25 2 150 90 90 3391 • 30 May 2025 Nat Ford 6 03-May-25 5 03-May-25 2 150 90 90 3391 • 30 May 2025 Nat Ford 1 03-May-25 1	AA Boat Mant	1	16-Dec-24	NI	0	0	0	Nil	02-Mar-25	Bosun Led Annual Winter Maintenance - extended due to essential rudder repairs.
Jadin Potter   2   28.4p-25   5   450   225   225   3701 + 0 CV May 2025	SUMMER BOOKINGS (Apr - Sep)	v v	v1	v	×	v	×		v	·
Carl Ford   4   20 Asia)-25   2   180   90   90   3391 + 30 kip; 2025   180		2	28-Apr-25	5	450		225	3701 +	02 May 2025	
Note   Politics   5	Veil Wilson	3	24-May-25	3	500	250	250	3702 +	26 May 2025	
Total Days   3	Karl Ford	4	29-May-25	2	180		90	3391 +	30 May 2025	
En Médichen	Robin Bolton	5	02-Jun-25	5	450		225	3703 +	06-Jun-25	
Ak Bout Maintenance 8 23-Jun-25 N8 0 0 0 0 0 06-Jun-25 Planned surmer manip period at Bosun request and Munin 9 12-Jun-25 2 410 205 205 3704+ 13-Jun-25 N8 1-3-Jun-25 N8 10 0 0 0 0 N8 107-5ep-25 RAVC Regards, Yack test sadd for club committee use. POC TBC NA Chef randing 10 05-5ep-25 5 450 0 450 TDC 12-Jun-25 N8 NA Chemar (Libb Dooking 10 05-5ep-25 5 450 0 450 TDC 12-Jun-25 NB NA Chemar (Libb Dooking 10 05-5ep-25 5 450 0 450 TDC 12-Jun-25 NB NA Chemar (Libb Dooking 10 05-5ep-25 5 450 0 450 TDC 12-Jun-25 NB NA Chemar (Libb Dooking 10 05-5ep-25 5 450 0 450 TDC 12-Jun-25 NB NA Chemar (Libb Dooking 10 05-5ep-25 5 450 0 450 TDC 12-Jun-25 NB NA Chemar (Libb Dooking 10 05-5ep-25 5 450 0 450 TDC 12-Jun-25 NB NA Chemar (Libb Dooking 10 05-5ep-25 5 450 0 450 TDC 12-Jun-25 NB NA Chemar (Libb Dooking 10 05-5ep-25 5 450 0 450 TDC 12-Jun-25 NB NA Chemar (Libb Dooking 10 05-5ep-25 5 450 0 450 TDC 12-Jun-25 NB NA Chemar (Libb Dooking 10 05-5ep-25 5 450 0 450 TDC 12-Jun-25 NB NA Chemar (Libb Dooking 10 05-5ep-25 5 450 0 450 TDC 12-Jun-25 NB NA Chemar (Libb Dooking 10 05-5ep-25 5 450 0 450 TDC 12-Jun-25 NB NA Chemar (Libb Dooking 10 05-5ep-25 5 450 0 450 TDC 12-Jun-25 NB NA Chemar (Libb Dooking 10 05-5ep-25 5 450 0 450 TDC 12-Jun-25 NB NA Chemar (Libb Dooking 10 05-5ep-25 5 450 TDC 12-Jun-25 NB NA Chemar (Libb Dooking 10 05-5ep-25 5 450 TDC 12-Jun-25 NB NA Chemar (Libb Dooking 10 05-5ep-25 5 450 TDC 12-Jun-25 NB NA Chemar (Libb Dooking 10 05-5ep-25 5 450 TDC 12-Jun-25 NB NA Chemar (Libb Dooking 10 05-5ep-25 5 450 TDC 12-Jun-25 NB NA Chemar (Libb Dooking 10 05-5ep-25 5 450 TDC 12-Jun-25 NB NA Chemar (Libb Dooking 10 05-5ep-25 5 450 TDC 12-Jun-25 NB NA Chemar (Libb Dooking 10 05-5ep-25 5 450 TDC 12-Jun-25 NB NA Chemar (Libb Dooking 10 05-5ep-25 5 450 TDC 12-Jun-25 NB NA Chemar (Libb Dooking 10 05-5ep-25 5 450 TDC 12-Jun-25 NB NA Chemar (Libb Dooking 10 05-5ep-25 5 450 TDC 12-Jun-25 NB NA Chemar (Libb Dooking 10 05-5ep-25 5 450 TDC 12-Jun-25 NB NA Chemar (Libb Dooking 10 05-5ep-25 5 450 TDC 12-Jun-25 NB NA Chemar (Libb Dooking 10 05	Roger Sheldrake	6		5		225		3705 +		
als Numn 9 12-34-25 2 410 205 205 3754 * 13-34-25 7 67-56-25 8 67-70 Regards, Yacks set aside for kib- committee use. POC TBC A A Clin ranging 11 0 5-56-25 5 450 0 430 TBC 12-56-25 8 67-70 Regards, Yacks set aside for kib- committee use. POC TBC A A Clin ranging 11 0 5-56-25 5 450 0 430 TBC 12-56-25 8 67-70 Regards, Yacks set aside for kib- committee use. POC TBC A Clin ranging 11 0 5-56-25 1 10 0 10 10 10 10 10 10 10 10 10 10 10	Ed Middleton	7	17-Jun-25	4	360	0	360	NII	20-Jun-25	Manually created booking. For sail training, charter cost TBC.
Ak Clib Fanding 10 05-5ep-35 3 0 0 0 0 nt 07-5ep-35 RAYC Regatta Yacht set saide for rub committee use. POC TBC. At Elemand Clib Doolsing 11 08-5ep-35 5 450 0 450 TBC 12-5ep-25 HDW Ex Scarlett Findla. POC L1 Col KR Philip, Manual invoice required HDW references 12 04-0et-35 2 320 160 160 3704 + 05-0et-25 BR reserved & ball forecast 10 04-0et-35 2 320 160 160 3704 + 05-0et-25 BR reserved & ball forecast 10 04-0et-35 2 320 160 160 3704 + 05-0et-25 BR reserved & ball forecast 10 04-0et-35 2 320 160 160 3704 + 05-0et-25 BR reserved & ball forecast 10 04-0et-35 2 320 160 160 3704 + 05-0et-25 BR reserved & ball forecast 10 04-0et-35 2 320 160 160 3704 + 05-0et-25 BR reserved & ball forecast 10 04-0et-35 2 320 160 160 3704 + 05-0et-25 BR reserved & ball forecast 10 04-0et-35 2 320 160 160 3704 + 05-0et-25 BR reserved & ball forecast 10 04-0et-35 2 320 160 160 3704 + 05-0et-25 BR reserved & ball forecast 10 04-0et-35 2 320 160 160 3704 + 05-0et-25 BR reserved & ball forecast 10 04-0et-35 2 320 160 160 3704 + 05-0et-25 BR reserved & ball forecast 10 04-0et-35 2 320 160 160 3704 + 05-0et-25 BR reserved & ball forecast 10 04-0et-35 2 320 160 160 3704 + 05-0et-25 BR reserved & ball forecast 10 04-0et-35 2 320 160 160 3704 + 05-0et-25 BR reserved & ball forecast 10 04-0et-35 2 320 160 160 3704 + 05-0et-25 BR reserved & ball forecast 10 04-0et-35 2 320 160 160 3704 + 05-0et-25 2 320 160	AA Boat Maintenance	8	23-Jun-25	Ni	0	0	0	0	06-Jul-25	Planned summer maint period at Bosun request.
A External Cibe booking 11 08-5ep-25 5 450 0 450 TBC 12-Sep-25 H Div Ex Scarlett Flotila. POC Lt Col Kit Philip, Manual molec required  Note: The color of the co	an Murrin	9		2	410	205	205	3704 +	13-Jul-25	
2	AA club racing	10	05-Sep-25	3	0	0	0	nii	07-Sep-25	RAYC Regatta, Yacht set aside for club committee use, POC TBC.
BDR fees received & ball forecast Total Days 35 3,570 1,380 2,190 3,570   Summer 34 EXPECTED RECEIVED DUE EXPECTED	AA External Club booking		08-Sep-25	5	450	0	450	TBC	12-Sep-25	H Div Ex Scarlett Flotilla. POC Lt Col Kit Phillip. Manual invoice required.
an Murrin 12 04-0ct-25 2 320 160 160 3704+ 05-0ct-25   Total Days 35 3,570 1,380 2,190 3,570   START YEAR EXPECTED RECEIVED DUE EXPECTED START YEAR YEAR YEAR YEAR YEAR YEAR YEAR YEAR	END OF SEASON BOOKINGS (Oct - Dec	)								
START YEAR ACTUAL EXPECTED RECEIVED DUE EXPECTED			04-Oct-25	2	320	160	160	3704 +	05-Oct-25	
START YEAR ACTUAL EXPECTED RECEIVED DUE EXPECTED	DDD fore received 8 halfermans		Tatal Davis	20	3 570	1 390	2 190		3 570	
10% EXPECTED RECEIVED DUE EXPECTED  Summer 34	BUK tees received & bal forecast		Total Days	36	3,370	1,300	4, 190		3,370	
Summer 34				10%		RECEIVED	DUE			
			Summer		20. 20120		202		20120	

		Charter Start Date	Nos Dav	Expected Total*	Money Paid	Outstanding	Invoices	Charter End Date	
llember Booking								00-Jan-00	
EARLY SEASON BOOKINGS (Jan - Mar)									
AA club Adventure training	1	01-Jan-25	84	0	0	0	Nil	25-Mar-25	Club Exped
AA Boat Maint	2	26-Mar-25	Nil	0	0	0	Nil	10-Apr-25	Bosun Led Annual winter Maintenance - post exped yacht turn-around.
SUMMER BOOKINGS (Apr - Sep)								,	
Stuart Kennon	3	31-May-25	3	630	315	315	3699 +	02-Jun-25	
Colin Field	4	14-Jun-25	2	530	265	265	3390 +	15-Jun-25	
AA Club Training	5	30-Jun-25	26	0	0	0	0	25-Jul-25	Bosun Led Club training event, POC club bosuns.
Stuart Kennon	6	27-Jul-25	15	2400	0	0	nual invoice to be issu	10-Aug-25	Stuart Kennon potential NATO posting, booking made to secure boat, Stuart to confirm at earliest opportunity.
AA Club Racing	7	05-Sep-25	3	0	0	0	0	07-Sep-25	RAYC Regatta, Yacht set aside for club committee use. POC TBC.
END OF SEASON BOOKINGS (Oct -Dec)									
	8								
StB fees received & bal forecast		Total Days	133	3,560	580	580		1,160	
				START YEAR				ACTUAL	
		Total %	36%	EXPECTED	RECEIVED	DUE		EXPECTED	
		Summer	49						
		Summer %	27%						

# 9. AOB and Future Dates



# Any Other Business

- In response to a question from Mike Morgan, the Commodore confirmed that plans to replace St. Barbara V are currently on hold
- Neil Wilson asked whether the Club was entering the AOR 12-16 May. RC(0) said he would look at the possibility.
- Jon McCleery is looking to arrange some after-guard training in July, as well as dates for an RYA YM exam in October.

## Future Dates

- Keel Boat Regatta 9-10 July (Seaview IoW)
- Dinghy Regatta 14-17 July (Thorney Island)
- Members BBQ and Awards 17 July (Thorney Island)
- Offshore Regatta 6-7 Sep (Yarmouth IoW)
- AGM Plans 2026 Monday 16<sup>th</sup> March 2026