



Ocean Youth Trust South *Adventure Under Sail*



2011 Annual Report



**The Queen's Award
for Voluntary Service**

The MBE for volunteer groups

OCEAN YOUTH TRUST SOUTH

Registered Charity No. 1079959

2011 ANNUAL REPORT

For the Year Ending 31 October 2011

The Trust is registered in England & Wales
as a company limited by guarantee (No. 3898084)

The Trust's address for correspondence and registered address is:

**8 North Meadow, Weevil Lane, Gosport,
Hampshire, PO12 1BP**

Tel: 02392 602278

Fax: 02392 525829

Website: www.oytsouth.org

Email: office@oytsouth.org



THE OBJECTIVES OF THE TRUST

Ocean Youth Trust South exists to offer personal development through adventure under sail to young people aged 12 to 25.

The majority of young crew members come from vulnerable or disadvantaged backgrounds or face significant problems at home or at school; but there are also places for young people from mainstream backgrounds.

Young crew members living in a wide variety of circumstances benefit enormously from being taken right out of their familiar environment and encouraged to face new challenges, enjoy new experiences, make friends, work as a team, acquire new skills and, above all, develop their confidence.

In practice this is achieved by putting twelve young people together on board our 72-foot sailing vessel, *John Laing*, with safety and support provided by skilled sea staff.

ABOUT OCEAN YOUTH TRUST SOUTH

Background and Purpose

- OYT South is one of a number of independent regional Ocean Youth Trust charities based around the UK, most of them (including OYT South) founded in 2000. They all grew out of the Ocean Youth Club (OYC), which was established in 1960 by Chris Ellis and Chris Courtauld.
- Each year OYT South takes 400 - 500 young people to sea.
- Ocean Youth Trust South owns *John Laing*, a 72-foot steel ketch specifically designed as a sail training vessel.
- The Trust's main purpose is to offer **Adventure Under Sail** as a personal development opportunity for young people aged 12 to 25.
- The Trust aims to reach as wide a range of young people as possible, and works in partnership with other charities and youth organisations to arrange voyages for vulnerable and disadvantaged young people who would never normally have the opportunity to take part in something like this.
- Voyages can last from two days to two weeks and involve twelve young crew members at a time, plus five or six adult sea staff.
- *John Laing's* usual sailing area covers the south coast of England, the West Country, France and the Channel Islands, with occasional longer and more challenging voyages such as the Tall Ships race series.

OYT South People and Organisation

OYT South has a full-time team of four people: our Chief Executive and Office Manager ashore, plus the Staff Skipper and Bosun on board the boat.

We are also grateful for the commitment of our volunteers, who sail as sea staff, undertake vessel maintenance and provide essential shore support.

OYT South is managed by a Board of Trustees, some of whom are also qualified sea staff.

THE 2011 SAILING SEASON

John Laing sailed 7,469 miles in 2011, with local south coast voyages in spring and autumn plus the Tall Ships race series which took us to Ireland, Scotland, Shetland, Norway, Sweden and Germany in the summer.

It was great to see so many of our regular clients sailing with us again, from mainstream schools and youth groups through to special schools and other charities. As usual, the majority of young people sailing with us were disadvantaged or vulnerable in some way. This can mean anything from siblings' groups from children's hospices through to individuals who have been neglected or bullied.



We also enjoyed sailing with some new clients whom we hope will become regulars in future – for example, the Army Welfare Service, who brought a number of young people who had a parent serving overseas; and a school in Gosport which sent a large number of young people across a range of voyages.

A pilot project started the previous year to measure the difference that voyages make and provide evidence of the effectiveness of our work was extended to almost 400 crew members in 2011. They were asked to give themselves marks out of 10 at the start and end of their voyage in a number of different areas. The biggest change was “feeling confident” where the average score rose by over 24% in the course of a voyage. There was a 21% rise for “dealing with setbacks”, 19% for coping with unfamiliar experiences”, and rises of just over 13% for each of “working in a team”, “learning new skills”, and “communication.” Overall, 90% of participants felt more positive about themselves at the end of a voyage than they did at the beginning.

As ever, the summer voyages including the Tall Ships Race series were a highlight of the year. *John Laing* was away from the Solent for over two months, and 102 young people took part in these voyages – including a race from Waterford to Greenock, a cruise up to Lerwick, and further races to Stavanger in Norway and then to Halmstad in Sweden.



OYT South offers an annual prize in memory of our founder, Chris Ellis, for the best piece of writing or artwork by a young crew member based on a voyage. 2011's top prize winner, Jack Trevail (15), produced this fantastic painting inspired by the Tall Ships fleet in Halmstad.



The Tall Ships events were followed by three cruises home, via the Kiel Canal, Cuxhaven, Amsterdam and Ipswich.



John Laing returned to local south coast sailing from the start of September, with a good selection of voyages including the Association of Sail Training Organisations' Solent race. Once again the siblings' programme from Naomi House Children's Hospice provided us with a race crew, and they had glorious weather on race day but sadly not enough wind to make a heavy steel boat really competitive!

The season ended once more with two day sails for the Royal Yachting Association, to give Instructors and Examiners some experience of big-boat sailing.

At the end of 2010, the Ocean Youth Trust celebrated our 50th anniversary – which made 2011 the start of our second half-century. If we can continue to enjoy sailing seasons as good as this one, we have a great deal to look forward to. But once again, the most important thing was seeing hundreds of young people making tremendous progress over the course of a voyage.

Many of them arrive never having set foot in a boat before; plenty are lacking in confidence, worried about how they will get on with people on board or learn to take an active part in sailing the boat, or perhaps just wondering what on earth or sea they have let themselves in for. Just a few days later these same young people will be ending the voyage with a bunch of new friends, a certificate recording their new sailing skills, experiences which will stand them in good stead as they face life's challenges, and a set of great memories which will last a lifetime.



2011 FACTS AND FIGURES

Berth sales: We had 564 berths available to sell; 537 were sold (95%) and after some last-minute drop-outs, 508 (91%) were actually filled – a major achievement given that some of our most disadvantaged young people lead highly disrupted lives. Average berth occupancy across UK sail training is under 70% (source: ASTO). Including staff, volunteers, volunteer training and day sails, we actually took 774 people to sea.

Crew members: Almost 60% of the young people who sailed with us were assessed as having some sort of disadvantage. Many came to us via mainstream and special schools, youth groups and other charities ranging from children's hospices to homelessness groups. But we still offer places for young people from all backgrounds: you do not need to be disadvantaged to sail with us.

Berth cost subsidies: All crew members aged 12-25 had a basic subsidy of 50% of the true cost of running their voyage, paid for through our fundraising. This keeps voyages affordable for young people from the widest possible range of backgrounds and is a key element of our charitable purpose. In addition, 75 young people received further special bursaries to a total of £22,855, when they could not otherwise afford to sail. These bursaries ranged from £50, where people had made every effort to raise the money but fallen short, up to fully-funded berths, to allow some exceptionally deserving young people to join our voyages. All this was possible thanks to some very generous donors.

Qualifications: 239 people earned recognised RYA qualifications on board this year: 173 Start Yachting certificates, and 66 Competent Crew certificates.

Volunteers: 81 people sailed as sea staff in 2011. Seventy-five were volunteers who between them gave 902 days to sail on our voyages. More than a quarter of volunteer sea staff were aged 25 or under. Volunteers contributed 513 days' work to *John Laing's* refit between November 2010 and March 2011. We also have invaluable help from volunteers ashore and in the office.

Volunteer training: On our training courses in February 2011, 65 people completed courses including First Aid, Diesel Maintenance, Radar and two different youthwork courses.

Sailing programme: *John Laing* covered 7,469 nautical miles in 2011. Thirty-eight voyages were local trips on the south coast of England, with occasional passages to France or the Channel Islands. Nine voyages went much further, with the Tall Ships series taking us on a round trip via Falmouth, Waterford, Greenock, Lerwick, Stavanger, Halmstad, Cuxhaven, Ipswich and back to Southampton.

AWARDS AND HONOURS

OYT South was tremendously honoured in 2011 to receive **The Queen's Award for Voluntary Service**, equivalent in status to the MBE. We are the first sail training charity to be given this Award, and it is fantastic recognition for all our volunteers and the work they do to make a difference to young people's lives.



The formal presentation of the Award was made in September, when HRH The Princess Royal attended a reception kindly hosted for us at the Southampton Boat Show by Marina Developments Limited. Her Royal Highness spoke to many of OYT South's volunteers and also met a group of young people who had recently completed a voyage on board *John Laing*. The office of the Lord Lieutenant of Hampshire, Dame Mary Fagan DCVO, arranged the event for us and we are very grateful for all their support.

The Award citation reads: "Elizabeth the Second, By the Grace of God of the United Kingdom of Great Britain and Northern Ireland and of Our other Realms and Territories Queen, Defender of the Faith, to Ocean Youth Trust South, Greetings. We being cognisant of the said group's outstanding voluntary work in the community, and being desirous of showing Our Royal Favour do hereby confer upon it The Queen's Golden Jubilee Award for voluntary service by groups in the community 2011."

The Award was accepted on behalf of all the charity's volunteers by Ben Martin, who first sailed with us as a young crew member in 2005 before qualifying as a watch leader. He now sails as a first mate and is also OYT South's youth trustee.



OYT South's Chief Executive, Mark Todd, said: "This is fantastic recognition for the sheer hard work and dedication our volunteers have shown in delivering high quality, fun and safe sail training voyages. It is also a well-deserved accolade for those on shore, often in the background, whose support makes the charity's work possible. Additionally, it is a tribute to all those who have been involved with the OYC / OYT over the years, as they set the standards for exceptional sail training voyages which led us to where we are today. May I personally thank all those who have been involved with us now and in the past for your efforts and enthusiasm."

In January 2011, Mark Todd became the inaugural winner of the **Award for Command Commitment to Sail Training**, given by the Maritime and Coastguard Agency and the Association of Sail Training Organisations. Mark was OYT South's Staff Skipper for nine years before moving into a shorebased role and eventually becoming our Chief Executive.

The award criteria included not only professional seafaring competence, but also personality, leadership, ability to inspire and enthuse, work with young people and volunteers, management skills and authority.



Mark was presented with a sextant by Vice Admiral Sir Alan Massey, formerly Second Sea Lord and now Chief Executive of the Maritime Coastguard Agency, and by James Stevens, Chairman of ASTO.

Sir Alan spoke of the MCA's support for UK Sail Training and said that he saw the award as recognition of the fact that in sail training, just as in the rest of the UK's commercial fleet, the skipper has a unique role: "Mark particularly impressed us with his ability to grasp what it means to be in command and ultimately responsible for everything that happens on board his vessel. The sea can produce such a straightforward link between cause and effect, and the skipper's responsibilities create a clarity of vision that does not always exist in other walks of life." He added that the process of selecting the inaugural award winner had been extremely rigorous and that the MCA had been delighted by the range and quality of the candidates, but that Mark had been the unanimous winner.

James Stevens described Mark as "a first class skipper for one of the UK's most successful sail training organisations, OYT South."

In March 2011, OYT South was delighted to be chosen as one of 26 charities to benefit from the Royal Wedding Charitable Gift Fund, set up by Their Royal Highnesses the Duke and Duchess of Cambridge for those who very generously wish to donate to charity to help the couple celebrate their wedding.

All the charities involved in the Royal Wedding Charitable Gift Fund were personally chosen by the royal couple.



OYT SOUTH STAFF

Mark Todd and Sally Croly continued the efficient shore-side management of the charity, while James Boyce had another excellent season as Staff Skipper.

At the end of the 2011 we had a change of Staff Bosun. This role is designed as a two-year training post and Kirsten Mackay had completed her time with us. We wish her all the best for the future and welcome David Bland as our new Staff Bosun.

Our full-time staff for 2012 are therefore:



Chief Executive – Mark Todd

Previously a solicitor, he has been working full-time in sail training since 1997, including nine years as Staff Skipper with OYT South. He moved into a shore-based role overseeing the development of the charity in November 2009, and became Chief Executive in 2010.

Office Manager – Sally Croly

Sally has travelled widely and spent four years in Hong Kong, where she worked for the police. She has been with OYT South since 2003, moving up steadily from part-time admin assistant to a full-time role running the office, with significant increases in her responsibility in recent years.



Staff Skipper – James Boyce

James completed ASTO's skippership training in 2006, and worked for OYT NW before joining OYT South to share the skipper's role with Mark in 2009, taking over as sole Staff Skipper in 2010 and becoming very popular with clients and volunteers.

Staff Bosun – David Bland

David sailed with us as a young crew member in 2010 and 2011, when he earned a skipper's recommendation to join our volunteer sea staff. The experience inspired him to apply for the full-time role and he joined us in November 2011.



OYT South's Patron is **Lord Iliffe**, a keen yachtsman. .

OYT SOUTH BOARD OF TRUSTEES



Fred Cole – Chairman of the Board

Fred is Regional Manager UK, France and Italy of International Paint. He has experience in marketing, sales, project management, PR, sponsorships, business strategy, employee relations and general management.

Brian Eyres - Treasurer

Brian is a former OYC / OYT staff skipper, who first got involved with *John Laing* immediately after the vessel's naming ceremony. A qualified book-keeper, he does a lot of work on OYT South's administration and budgeting.



Colonel (Ret'd) Mike Bowles.

After 34 years in the Army, Mike is now involved with Sail Training International as part time Race Director, and is a Trustee of two other charities - the South Atlantic Medal Association and Falklands Conservation.

Richard Griffiths

A barrister as well as a keen sailor, Richard joined OYT South's Board of Trustees in June 2009 to plough through small print and keep the charity on the right side of the law.



Steve Lacey

Steve works for Dorset County Council as a Senior Youth Worker. He became involved with OYT South by bringing a group of young people to sail in 2002. He is OYT South's Child Protection Officer, and sails as second mate.

Ben Martin

Aged 24, Ben is our current Youth Trustee and a first mate, having joined us a young crew member in 2005. He works in the marine industry as an operations coordinator, responsible for vessels up to 300,000 tonnes.



Fiona Pankhurst

Fiona is Head of Corporate Marketing & PR at Raymarine, and has extensive experience of the charity world through involvement with the National Trust, Imperial Cancer Research Fund and Marie Curie Cancer Care.

Andy Royse

Now an engineer, Andy first sailed with the OYC in 1995 as a young crew member and has been involved ever since. He was our first Youth Trustee, when he was aged under 25. He sails as a first mate.



Yvonne Taylor

Yvonne runs an RYA training centre, KTY Yachts, and takes an interest in the training of our staff and volunteers and in safety standards on board our vessel. She sails in *John Laing* as a relief skipper.

Caroline White

Caroline first sailed with OYC as a young crew member in 1983. A qualified fundraiser, she also looks after the charity's marketing and communications, and sails in *John Laing* as a first mate.



WHAT OUR CUSTOMERS AND CREW SAY ABOUT OYT SOUTH

BRUNE PARK COMMUNITY COLLEGE in Gosport sent a number of small groups of young people to join different voyages during the year. The teacher who organised the programme, Zandra Ranger, said: “All the young people who took part in the sail training voyages have excelled, most had never set foot on board a yacht before. For all who participated, this opportunity has definitely proved a life-enhancing experience and for some it has been life-changing. For many, the change in them has been profoundly positive. A quote from a parent said “She never stopped talking about the sailing course for weeks, it really did her a world of good – she is a changed girl”.



NAOMI HOUSE CHILDREN'S HOSPICE arranges an annual voyage for the siblings of life-limited children, as a break which allows them to share experiences and make friends with others in similar situations. Jenny Astall, Sibling Support Worker, said: “I think that all the young people had a great time and will get so much out of this not just now but in the future. I am always so impressed in

the quality of the sea staff, you all seem to know just how to pitch it to make the week a safe and fun experience.”

A 16-year old girl in **FOSTER CARE** received funding help to allow her to join a voyage. She wrote afterwards: “Firstly I would like to say thank you very much for the funding you have given towards my sailing. It has been an amazing and challenging experience, it has probably been one of my best experiences in life so far, it was a once in a life time opportunity and I'm glad I went. I have learnt so many wonderful new skills which I will use if I go on other sailing boats in the future, these skills will feed over in to life as well. I enjoyed every minute of the trip even when I felt a little sick, the staff and other crew members were very supportive, helpful and very fun throughout the whole experience and I genuinely enjoyed their company. The actual sailing was fun especially when the sea was what felt like rough but was in fact moderate the reason it was fun is because when we had to put up the staysail we would get sprayed by the water that came over the bow of the boat.”





MOTIV8 is a local charity which engages with young people and supports them in accessing better life chances, to reduce offending and anti-social behaviour and the risk of disengagement with learning. They have sent a number of young people to sail with us. After one voyage, Motiv8 staff member Kirsty Cremer wrote “I am so proud of [the two boys]. They both had an

amazing time and were absolutely buzzing when I collected them from Southampton. I am so grateful that the boys had a chance to take part on the voyage. The changes that are made by young people who attend your sailing residentials are absolutely amazing.”

HAMPSHIRE COUNTY COUNCIL funded a bursaries programme which provided voyages for a number of exceptionally disadvantaged young people. One support worker wrote to us about a boy who had grown up with parents who were substance abusers: “He came back into school bouncing! He's told anyone that will listen what a fantastic time he had. His tutor feels it has really helped his confidence and self esteem. I asked him how many he would give the experience out of 10 and he said 100! He didn't stop smiling the whole time he was talking about it.”



ALIDA, aged 16, took part in a leg of the Tall Ships series, and wrote afterwards: “I have found this a greatly rewarding process as I have stretched my boundaries and left my comfort zone many times in the two weeks on board. I have visited places I never thought I would, and have experienced many new things...I would like to thank you very much for helping me to do all this and achieve things I never thought I would at my age.”

The **ARMY WELFARE SERVICE**, supported by the Royal British Legion, organised a voyage for the children of Army and Royal Navy personnel. These young people can suffer real stress when a parent is serving overseas; and they can also face frequent changes of home and school. The group organiser, Ian McCoy, wrote: “The *John Laing* adventure went a long way to help the young people gain confidence and enjoyment as well as making new friends. The feedback was extremely positive. As Group Leader I must thank the *John Laing* team who were able to provide a set of particularly memorable experiences to all concerned in a very professional way.”



ADVENTURE UNDER SAIL ON BOARD *JOHN LAING* IS AN IDEAL ENVIRONMENT FOR THE DEVELOPMENT OF YOUNG PEOPLE BECAUSE:

- It takes young people right out of their normal environment and away from TV, computer games and mobile phones.
- It's an excellent way of building confidence, developing character and promoting a sense of responsibility.
- Living and working with others in a confined space places a high priority on tolerance and teamwork.
- *John Laing* is an ideal size for everyone on board to get to know each other, and for the staff to work with each individual young person to ensure they get the most out of the experience.



WHAT DO YOUNG PEOPLE GET OUT OF SAILING WITH OCEAN YOUTH TRUST SOUTH?

- An OYT South voyage is a fantastic fun working holiday during which people will learn new skills, make friends and return with a real sense of achievement.
- Everyone who sails with us is challenged to achieve something they never believed they would be able to do.
- *John Laing* carries no passengers - everyone on board plays a full part in every aspect of the voyage.
- Opportunities to learn range from seamanship and navigation to cooking and general life skills.
- Our sea staff make every crew member a promise: whatever energy and enthusiasm you put into the voyage, we will match and beat it.
- Crew members can work for recognised qualifications such as the RYA Competent Crew or Start Yachting certificates, or the residential element of the Duke of Edinburgh Gold Award.
- All crew members get a voyage certificate to put in their Record of Achievement.
- OYT South has a club ethos and atmosphere - we encourage crew members to stay involved, help at refits, earn qualifications, train as sea staff, and be part of the team.



WHO CAN SAIL WITH OYT SOUTH?



We aim to encourage anyone aged 12-25 who wants to sail with us, from the widest possible range of backgrounds, including those with no sailing experience as well as keen and competent sailors. We take roughly equal numbers of girls and boys. Some sail as part of a group, with a group leader if required; others book as individuals and come along to make new friends.

Although *John Laing* is not specially adapted for people with disabilities, young people with a range of physical and learning difficulties have sailed with us successfully.

We do run occasional adult voyages, which may include sponsors, prospective volunteer sea staff, other supporters who want to learn more about our work, or corporate team-building events. Adult voyages can also be run for exactly the same purposes as most youth voyages: to develop confidence, broaden horizons and raise aspirations for people who have had limited opportunities in life.

WHAT'S THE BOAT LIKE?

John Laing is a 72-foot steel ketch with berths for twelve crew (young people / group leaders) and six adult sea staff. The boat was designed especially for sail training, so that young people really can do everything on board. She is immensely safe and strong - she's been round the world, and spent several months in the Antarctic. Regular inspections ensure that she conforms to all required safety standards.



The layout below decks is arranged so that crew and staff eat together, there is space for group activities, games and parties, and everyone can gather to share in making plans and decisions. This is not a boat where the skipper determines what will happen and then simply gives orders to the crew. We aim to explain, discuss and, where possible, offer choices.

WHO RUNS THE VOYAGES?

We have a highly-qualified professional staff skipper, and a staff bosun responsible for boat maintenance. In addition, we carry at least three volunteer sea staff on every voyage. All our staff, both professionals and volunteers, possess Royal Yachting Association qualifications appropriate to their level of responsibility, and have passed a rigorous OYT South assessment at the appropriate level.



As well as sailing ability, all our staff are trained and assessed on their suitability for working with young people. We check all staff with the Criminal Records Bureau. We aim to have both male and female staff on every voyage.

We encourage keen and competent crew members to train as sea staff - those over sixteen can sail as volunteer relief bosuns, and those over the age of eighteen can be assessed on their ability to sail as watch leaders.

A FEW KEY POINTS:



- OYT South voyages really are open to anyone: though the majority of voyages are booked for groups of disadvantaged young people, we have a number of places available each year for young people from mainstream backgrounds – for DofE Award voyages, leadership training or activity holidays.
- We do not require any previous sailing experience.
- A staff : crew ratio of almost 1 : 2 allows for a lot of individual attention.
- We involve the crew in decisions about the voyage - what we do, where we go and how we get there.
- We aim to give the crew a lot of responsibility - by the end of the voyage, a good crew can be effectively running the boat.
- Our style is deliberately very relaxed and informal - Libby Purves described us in the Times as "the larkiest of sail training organisations."



THE NEW BOAT PROJECT

Generations of young people have enjoyed Adventure Under Sail with the Ocean Youth Club or Ocean Youth Trust.



The boats they have sailed have evolved over half a century. We have sought to provide vessels that are strong and seaworthy; capable of being sailed by young people of different ages and abilities; and suited to developing the life skills which are a core part of the OYC / OYT experience. A series of purpose-built sail training vessels have incorporated the best of each generation's experience of sail training and yacht design.

OYT South's current vessel, *John Laing*, has been in continuous service for twenty-one years. It is time to think of the next generation. OYT South has had a vessel specially designed to provide an outstanding sail training experience to young people over the next thirty years.

Please help us to build her.

- Make a one-off donation or regular gift
- Remember Ocean Youth Trust South in your will
- Spread the word – do you know an individual, company, club or charitable trust which might want to support OYT South's new boat?

Donors and sponsors will have opportunities to sail in the new boat and to see how our work helps young people. The major sponsor will have the chance to give the boat a name - an opportunity which could create a thirty-year association with a good cause and will help over 15,000 young people.



From the OYC's founding vessels, including *Theodora* (built 1911), through the Robert Clark ketches of the 1970s, up to *John Laing* (built 1990), our boats have brought Adventure Under Sail to thousands of young people. OYT South's new boat will help many more to realise their true potential.

A NEW BOAT FOR A NEW GENERATION

DONATIONS AND SUPPORT

Ocean Youth Trust South is enormously grateful for the donations of funds or equipment we receive from many individuals and organisations, as well as many contributions in the form of time and expertise. Without this support, we would not be able to keep our vessel, *John Laing*, in such good condition, and offer so many opportunities for young people from different backgrounds.

Our sincere thanks to all who have helped us during the past year in many different ways, including:

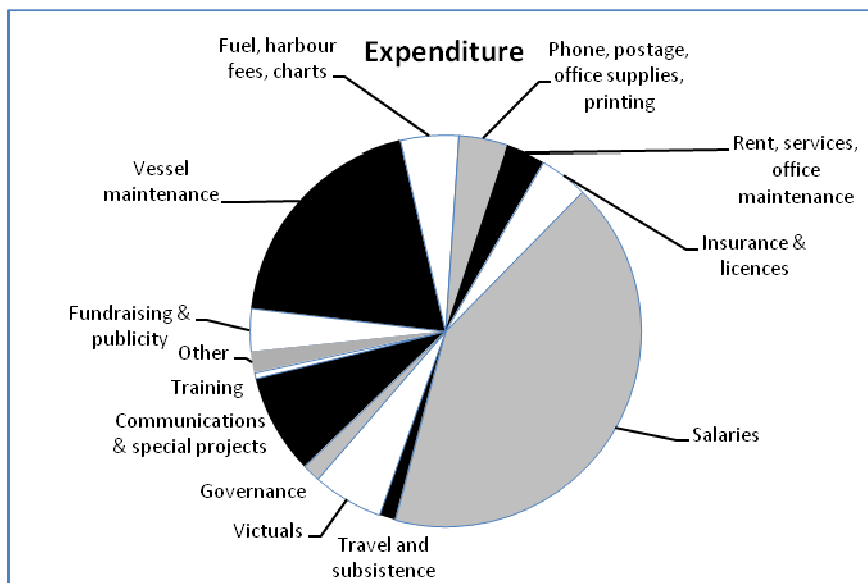
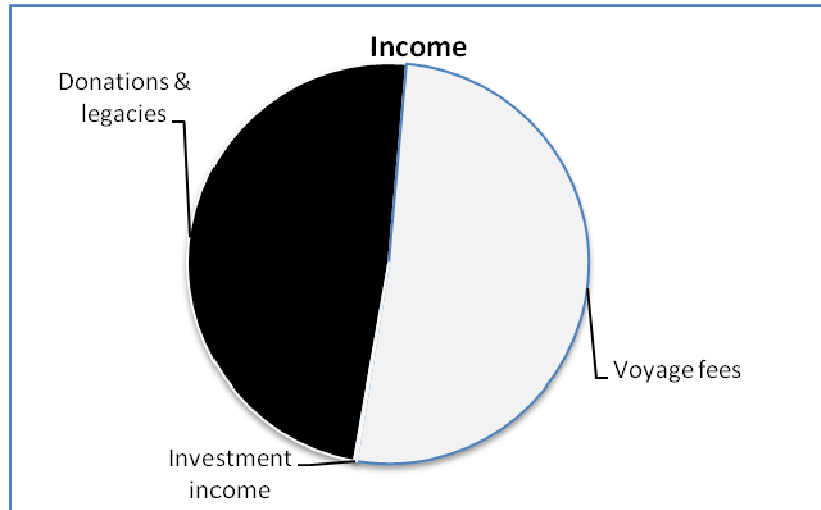
- * 41 Club * The Alchemy Foundation * Aquafax *
- * Association of Sail Training Organisations (ASTO) * Beaconsfield 41 Club *
- * Elaine Beattie * Bernard Sunley Charitable Foundation * Roger Bigg * David Blogg *
- * Stephen Bond * Nicholas Bonham * Victoria Botting * Brixham Yacht Club *
- * Paul & Chris Burnett * Emma Burrows * CHASE Children's Hospice *
- * Chemring Marine Ltd * BBC Children in Need * Cleghorn Waring * Comic Relief *
- * Contact Marine * Captain David Cotterell * Cowes Harbour Commission * Nic Crawford *
- * Curatus Trust * CW Fellowes Limited * Dean & Reddyhoff Marinas *
- * The Drapers' Company * Dulverton Trust * Dumpton School * Chris Ellis Award fund *
- * Felixstowe Master Mariners * Gill * Mr & Mrs Gosnell * Greendale Foundation *
- * grouphomesafe * Guildford 41 Club * Guildford Coastal Cruising Club *
- * Hamble Yacht Services * Hampshire County Council *
- * Hampshire & Isle of Wight Community Foundation * Harken * Henri Lloyd *
- * David Hodgson * Philip Hood * House of Bethany * Lord Iliffe *
- * International Paint * J Leon Group * KTY Yachts * Keynes Park Cruising Association *
- * Landsdale Marine * Lewmar * Malcolm Chick Charity * Rosemary & Mike Martin *
- * Man Group plc Charitable Trust * Marina Developments Limited *
- * Marine Shrinkwrapping * David Mathias * The Mercers' Company *
- * Millennium Computer Services * Jonathan Moseley * N M Rothschild & Sons Limited *
- * Naomi House Children's Hospice * Northwood Southampton Ltd * Navimo UK *
- * Ocean Safety * Oil Companies International Marine Forum * Hamish Oliphant *
- * Jeremy Ouvry * Owen Clarke Design * OYT South Isle of Wight support group *
- * OYT South West Sussex support group * Patrick Frost Foundation * P D Heating *
- * Peter Dixon Charitable Trust * Petersfield School * Baroness Platt of Writtle *
- * Poole Quay Boat Haven * Practical Boat Owner * David Price * Procom UK *
- * Libby Purves * The Quilter Foundation * Ratsey & Laphorn Sailmakers * Raymarine *
- * Reckmann Mast Systems * Diana Roberts * Robinsons Compass Adjusters * Roisure *
- * Royal Wedding Charitable Gift Fund * Royal Yachting Association * Rufford Foundation *
- * Santander * Ian Slocombe * Slocolec * Jeremy Snead * Peter & Nicola Solly *
- * Stanbury Chameleon * Sydney Black Charitable Trust * tallshipstock.com *
- * Mr & Mrs Trembath * TS Hornet Sea Cadet Corps, Gosport * J M Tyler * Veryan Ltd *
- * Videotel * Viking Life-Saving Equipment Ltd * Waitrose * Wareham Rotary Club *
- * L E West * Phil Whiffing * Whirlwind Charitable Trust * Mr & Mrs H White *
- * Andrew Wilkes *

Plus other generous donors who prefer to remain anonymous.

FINANCE AND FUNDING

The cost of running OYT South is currently just under £260,000 p.a. These charts give an indication of the breakdown of income and expenditure:

Berth sales to individuals and youth groups should deliver around half our funds (51.16% in 2011). The remainder has to be raised from sponsorship, grants and donations. This means that every berth sold to a young person has a subsidy of just over half what it would have cost without donations.



Our key funding needs fall into three areas:

Team costs: As the chart shows, our staff (two on the boat, two in the office) are our biggest expense, at £107,310 last year. No-one is paid more than £37,000, and they all put in

very long hours and immense commitment. We are only able to keep staffing costs down at this level because of the huge input from our volunteers.

Vessel refit, maintenance and equipment: This cost £49,776 last year, to keep *John Laing* in good condition, help to prolong her working life, and ensure we meet or exceed all required safety standards. 513 days' volunteer labour at refit, plus more in-season, provided a tremendous saving.

Bursaries for young people who cannot afford to sail: OYT South is committed to keeping our voyages accessible to young people from disadvantaged backgrounds who cannot afford to sail.

A donation of just £150 provides a day at sea for a young person as well as making a contribution to the costs of running the voyage.

We are also working to build up a separate fund for the proposed new boat which will eventually replace *John Laing*.

We aim to ensure that our sponsors and donors are kept in touch with our work, and have a chance to see where their money goes and to understand the difference that their support makes. This can include day sails or longer voyages on board *John Laing*, or a chance to nominate young people to sail with us. We are fortunate in having excellent relationships with key donors. Some examples:



"Ocean Youth Trust South changes the lives of young people by delivering an exciting, rewarding and confidence building experience. OYT South is staffed by professionals but delivers its service through a dedicated band of volunteers who give up countless hours to help young people from many different backgrounds grow and develop through sail training. International Paint is proud to continue its support for one of the UK's most successful sail training organisations."



Marina Developments Ltd

"For over 20 years MDL has enjoyed working closely with OYT South where each year we have provided the opportunity of taking deserving youngsters to sea aboard John Laing. We very much value our special working relationship with OYT South as they understand our goals and tick every box in terms of creating opportunities for individuals to experience new challenges and to shine as part of a crew. For many, these experiences with OYT South are life changing and become memories to be cherished."



"Raymarine is proud to support Ocean Youth Trust South in its work to expand the horizons of today's young adults – it's a great way to help them recognise both their own potential and that of others in the big wide world out there."



"The Quilter Foundation is delighted to announce that it has recently decided to support Ocean Youth Trust South. We were impressed by the dedication of charity's staff and volunteers and their enthusiasm for the work that they do. The life skills and experiences that the young people come away with after sailing in John Laing really are valuable and, in some cases, life changing. We are very excited at the prospect of working more closely with Ocean Youth Trust South."

**94.99% of expenditure in 2010-11 went on
the direct delivery of our charitable services.**

If you are interested in supporting our work, helping with the upkeep of our vessel, or funding a deserving young person who could not otherwise afford to sail, please contact our office on 02392 602278, or email office@oytsouth.org.

VOLUNTEER SUPPORT

Ocean Youth Trust South is dependent upon the support of volunteers, both ashore and on board *John Laing*.

1) On board *John Laing*

We need at least three adult volunteers on every voyage, with the ability and enthusiasm to help young crew members get involved in every aspect of the voyage. We have roles for those with limited sailing experience, as well as for highly-skilled first mates and relief skippers.

All sea staff must undergo Criminal Records Bureau checks and have suitable RYA qualifications before they can sail. You will then undergo an OYT South assessment, which tests for appropriate skills in both seamanship and youth work, as well as allowing you to familiarise yourself with our boat and with OYT South routines. As a member of our sea staff, there are many opportunities to develop skills and gain RYA qualifications (often at discounted rates). We can also now offer online training in a wide range of subjects, from navigation to child protection and food hygiene.

Our sea staff come from a wide range of backgrounds. The best young crew members are invited back to train as a bosun or watch leader. Other sea staff range from students to retired people. Some work professionally with young people, or in the sailing industry; others have backgrounds entirely unrelated to their role with OYT South.

2) Shorebased support (groups and individuals)

These supporters provide essential back up to our work at sea. Those who live near the ports we visit can meet the boat when she comes in, help with shopping, or organise entertainment for a day in harbour. Some shore volunteers help with repairs and maintenance – whether as highly skilled engineers or riggers, or just a willing pair of hands. Others help to raise money, to buy equipment on board or to sponsor deserving local youngsters who could not otherwise afford to sail. You might make contact with or even give talks to local schools, youth clubs and other organisations, or visit a new group shortly before they sail to make sure they are fully prepared and know what to expect.

If you would like more information about supporting OYT South, please look at our website: www.oytsouth.org, or contact the office on 02392 602278.

To become a member of OYT South, complete the forms on the following pages and return them to our office.



Membership Application

Title Forename Surname.....

Address.....

County..... Post Code.....

Tel Day..... Tel Evening.....

Email.....

I wish to pay by:- Annual standing order / Cheque / Card annually (*delete as applicable*)

Adult / Friends (Shore member) £36 p.a. (Members under 25: £18 p.a.)

Sailing Members £136 p.a. (Recommended) / £106 p.a. (Minimum)

Sailing members can choose to pay the recommended OR minimum donation, or something in between, depending on personal circumstances and the amount of sailing you plan to do with OYT South.

Standing Order Mandate

Name and full address of your bank/ building society:

To The Manager

Post code

Please pay Lloyds TSB Bank, 4 Castle Street, Christchurch, Dorset, BH23 1DU

For the credit of: Ocean Youth Trust South Ltd, Sort Code 30-92-02, Account 00681331

Please debit my account as detailed below, until further notice

Sort Code / / Account Number

Name(s) on your account

£ monthly / quarterly / annually (*delete as applicable*)

Commencing on (date)

Signature Date

Please treat all donations I have made to Ocean Youth Trust South (charity registration no. 1079959) in the last four years, and all donations I make hereafter, as Gift Aid donations for income tax purposes. I declare that I am a UK taxpayer and the tax I pay is equal to or more than the tax OYT South will reclaim on my donation. I will notify you if this ceases to be true.

Signatures (s)..... Date.....

..... Date.....

Please return to: **Ocean Youth Trust South,**
8 North Meadow, Weevil Lane, Gosport, Hants PO12 1BP
Tel: 02392 602278. Fax: 02392 525829. Email: office@oytsouth.org

Gift Aid Declaration



By using the Gift Aid Donation scheme provided by the Inland Revenue, OYT South will be able to reclaim tax at the basic rate on your donation at no cost to you.

Please treat all donations I have made to Ocean Youth Trust South (charity registration no. 1079959) in the last four years, and all donations I make hereafter, as Gift Aid donations for income tax purposes. I declare that I am a UK taxpayer and the tax I pay (excluding Council Tax and VAT, which do not count) is equal to or more than the tax OYT South will reclaim on my donation. I will notify you if this ceases to be true. I understand the charity will reclaim 25p of tax on every £1 that I have given (28p on every pound given for donations up to 5 April 2008).

Signature of donor **Date**

Donors are required to provide the following information:

Title **Forename(s)**

Surname

Address

.....

Post Code

Please complete the section below **ONLY** if you wish to make regular monthly, quarterly or annual donations.

Name and full address of your bank/ building society:

To The Manager

.....

.....

Post code

Please pay Lloyds TSB Bank, 4 Castle Street, Christchurch, Dorset, BH23 1DU

For the credit of: Ocean Youth Trust South Ltd, Sort Code 30-92-02, Account 00681331

Please debit my account as detailed below, until further notice

Sort Code / / Account Number

Name(s) on your account

£ monthly / quarterly / annually (*delete as applicable*)

Commencing on (date)

Signature Date

Please return to: **Ocean Youth Trust South**,
8 North Meadow, Weevil Lane, Gosport, Hants PO12 1BP
Tel: 02392 602278. Fax: 02392 525829. Email: office@oytsouth.org

Charity Registration No. 1079959
Company Registration No. 3898084

OCEAN YOUTH TRUST SOUTH
(A company limited by guarantee)
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2011

OCEAN YOUTH TRUST SOUTH

REFERENCE AND ADMINISTRATIVE DETAILS

Charity name Ocean Youth Trust South

Charity registration number 1079959

Company registration number 3898084

Principal office 8 North Meadow
Weevil Lane
Gosport
Hampshire
PO12 1BP

Registered office 8 North Meadow
Weevil Lane
Gosport
Hampshire
PO12 1BP

Trustees Brian Eyres
Yvonne Taylor
Caroline White
Andy Royse
Steve Lacey
Frederick J Cole
Fiona Pankhurst
Ben Martin
Richard Griffiths
Mike Bowles

Bankers Lloyds TSB Bank plc
57 High Street
Christchurch
Dorset
BH23 1BB

Accountants CW Fellowes Limited
Carnac Place
Cams Hall Estate
Fareham
Hampshire
PO16 8UY

OCEAN YOUTH TRUST SOUTH

TRUSTEES' REPORT

The Trustees present their report and accounts for the year ended 31 October 2011.

Structure, governance and management

The Trustees who served during the year were:

Brian Eyres
Yvonne Taylor
Caroline White
Andy Royse
Steve Lacey
Frederick J Cole
Fiona Pankhurst
Ben Martin
Richard Griffiths
Mike Bowles

The Trust has occasion to employ Caroline White in her capacity as a freelance fundraiser and charity consultant. Any sums paid to Ms White are consistent with the commercial worth of her efforts. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Ocean Youth Trust South is a company limited by guarantee, constituted by the Memorandum and Articles of Association. It is a registered charity, number 1079959. The Charity is governed by a management committee drawn from individuals elected at an annual general meeting (the Trustees).

Objectives and activities

Ocean Youth Trust South is a registered charity established to provide adventure sailing and personal development opportunities to young people aged 12-25. The charity offers 'Adventure Under Sail' with voyages of 2-13 days' duration aboard the Trust's 72ft sail training vessel *John Laing*.

Risk factors

The Trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The reserves policy detailed on page 3 provides a buffer to allow for variations in fundraising. Income from voyage deposits and payments are not spent until after each voyage has taken place, ensuring the Trust does not over-commit itself in the event of having to refund a voyage. Considerable effort is expended in maintaining *John Laing* to avoid cancellation of voyages due to defects which would lead to a loss of income. Similarly the staff, Trustees and volunteers all work hard to optimise voyage experiences for young people to encourage future bookings by those young people and groups, thus maintaining the Trust's income streams.

Achievements and performance

Ocean Youth Trust South has continued to offer the experience of 'Adventure Under Sail' to young people. During the season *John Laing* completed a mixed programme which ranged from weekend voyages in the Solent to longer Channel cruises as well as the summer Tall Ships Race series, visiting Ireland, Scotland, Shetland, Norway, Sweden and Germany.

Around 450 young people sail with us each year, from a tremendous variety of backgrounds. They range from keen young sailors and high achievers, through mainstream schools and youth clubs, to young people who may be exceptionally disadvantaged or vulnerable.

OCEAN YOUTH TRUST SOUTH

TRUSTEE REPORT (CONTINUED)

By careful risk assessment, considering the requirements of each individual crew member, and working closely in partnership with the organisations which refer young people to Ocean Youth Trust South to set targets and priorities, we are able to tailor each voyage to the specific needs of those on board. One voyage might focus on building confidence, fun and friendship for children who have been through bereavement; the next might concentrate on developing skills and personal and social qualities for young people not in education, training or employment; while a third voyage could be designed to stretch and challenge high achievers, drawing out their leadership potential.

The relationships we have with the organisations – youth groups, charities, mainstream and special schools and many more – which send young people to sail with us form one of Ocean Youth Trust South's greatest strengths. We are delighted that so many groups return to sail with us year after year and express such high levels of satisfaction with our voyages and with the lasting impact they see on the young people involved. With an exceptionally strong core of repeat bookings, plus a steady stream of new clients, we were able to fill 91% of berths in 2011.

We are also proud of the work we have done to open up our voyages to increasing numbers of people from the most disadvantaged backgrounds. All prices on voyages for young people are subsidised by around 50% to keep them as affordable as possible. In addition, 75 young people received further special bursaries to a total of £22,855, making berths available to individuals who would never otherwise have been able to sail.

Ocean Youth Trust South relies on an army of volunteers. Without these we would not be able to operate. Seventy-five volunteers sailed as sea staff in 2011. The Trust has always seen the training of sea staff as important. The 2011 training weekend for volunteers saw 65 people complete courses including First Aid, Diesel Maintenance, Radar and two different youthwork courses.

Volunteers also play a major role in vessel maintenance. We now operate a system of alternating refits: one year with the vessel largely out of the water and a lot of work on the hull, and then the next year refitting largely in the water, which saves a lot of money on storage, scaffolding etc. and allows us either to run a cheaper refit or to direct more funds towards replacement items. This pattern has proved effective and in 2010-11 it was the turn of a refit ashore, with *John Laing* out of the water for almost four months - which allowed us to complete 665 days of work, 152 by staff and 513 by volunteers - an outstanding effort and we are very grateful to everyone who came along.

Ocean Youth Trust South is also greatly helped by the work of many volunteers ashore who raise money, seek donations in kind and organise groups of young people to sail. Some of these volunteers are members of our support groups based in West Sussex and the Isle of Wight.

The operation of the Trust is also greatly helped by the dedication, commitment and skill provided by our team of staff: Mark Todd, our Chief Executive, supported by Office Manager Sally Croly and assisted by a number of regular office volunteers. On board *John Laing*, James Boyce continued as our Staff Skipper, supported by Staff Bosun Kirsten Mackay, who completed her two years in the post at the end of the 2011 season and has been replaced by David Bland.

None of Ocean Youth Trust South's activities would be possible without all those individuals and organisations who have given money, services or donations in kind to support our charitable work, and we are extremely grateful to everyone who has supported us in the last year.

Honours and Awards

Ocean Youth Trust South was delighted to receive two significant honours in 2011. In January, our Chief Executive, Mark Todd, became the inaugural winner of the MCA Award for Command Commitment to Sail Training. In June, Ocean Youth Trust South became the first sail training charity to receive The Queen's Award for Voluntary Service, equivalent in status to an MBE. This Award was formally presented to us in September by HRH The Princess Royal. This continued a Royal theme for 2011: Ocean Youth Trust South was also one of the charities chosen by Their Royal Highnesses the Duke and Duchess of Cambridge to benefit from the Royal Wedding Charitable Gift Fund.

OCEAN YOUTH TRUST SOUTH

TRUSTEE REPORT (CONTINUED)

Financial review

The results for the period and financial position of the company are as shown in the annexed financial statements which, in the opinion of the Trustees, show a satisfactory result with end year funds of £226,583 (2010: £208,897).

Total income for the year was £274,360 (2010: £332,692) with grants and donations received accounting for £133,414 (2010: £189,537).

The Trustees are pleased to report that the Trust remains free of all loans.

The total reserves stand at £226,583 (2010: £208,897) of which £33,468 (2010: £29,536) is the net book value of assets. Net current assets stand at £193,115 (2010: £179,361).

The Trustees are reasonably confident that the Trust has sufficient funds to run the 2012 sailing season, subject to a continued healthy level of berth bookings. Plans are being developed to raise additional funds for the 2012 and 2013 seasons as well as both capital and through life costs of a potential new boat.

Reserves policy

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months' expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

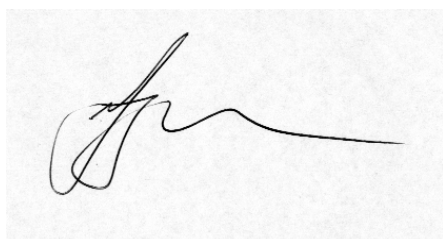
Plans for the future

With the continued commitment and enthusiasm of all Ocean Youth Trust South's supporters, the trustees look forward to a successful year in 2012-13.

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board and signed on its behalf by



Frederick J. Cole
Trustee
Dated: 27th March 2012

OCEAN YOUTH TRUST SOUTH

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF OCEAN YOUTH TRUST SOUTH

I report on the accounts of the company for the year ended 31 October 2011, which are set out on pages 5 to 12.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's statement


In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Adam Wilson FCA
CW Fellowes Limited
Chartered Accountants

Date: 4 April 2012

Carnac Place
Cams Hall Estate
Fareham
Hampshire
PO16 8UY

OCEAN YOUTH TRUST SOUTH

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 OCTOBER 2011

		Unrestricted funds	Total Funds 2011	Total funds 2010
	Note	£	£	£
Incoming resources				
Incoming resources from generated funds				
Voluntary income	2	133,414	133,414	189,537
Investment income	3	585	585	272
Incoming resources from charitable activities	4	140,361	140,361	142,883
Total incoming resources		274,360	274,360	332,692
Resources expended				
Costs of generating funds				
Costs of generating voluntary income	5	9,115	9,115	25,994
Charitable activities	5	243,809	243,809	232,500
Governance costs	5	3,750	3,750	3,800
Total resources expended		256,674	256,674	262,294
Net movements in funds		17,686	17,686	70,398
Reconciliation of funds				
Total funds brought forward		208,897	208,897	138,499
Total funds carried forward		226,583	226,583	208,897

The notes on pages 7 to 12 form an integral part of these financial statements.

OCEAN YOUTH TRUST SOUTH (Registration number: 3898084)

BALANCE SHEET AS AT 31 OCTOBER 2011

		2011		2010	
	Note	£	£	£	£
Fixed assets					
Tangible assets	10		33,468		29,536
Current assets					
Debtors	11	54,928		34,748	
Cash at bank and in hand		227,875		186,402	
		<u>282,803</u>		<u>221,150</u>	
Creditors: Amounts falling due within one year	12	<u>(89,688)</u>		<u>(41,789)</u>	
Net current assets			<u>193,115</u>		<u>179,361</u>
Net assets			<u>226,583</u>		<u>208,897</u>
The funds of the charity:					
Unrestricted funds					
Unrestricted income funds			<u>226,583</u>		<u>208,897</u>
Total charity funds			<u>226,583</u>		<u>208,897</u>

For the financial year ended 31 October 2011, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board on 27th March 2012 and signed on its behalf by:



Frederick J Cole, Trustee
Company registration number: 3898084

The notes on pages 7 to 12 form an integral part of these financial statements.

OCEAN YOUTH TRUST SOUTH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2011

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities (SORP 2005)", issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Companies Act 2006.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 16.

Incoming resources

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which it has been received. Such income is only deferred when:

- The donor specifies that the donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Investment income is recognised on a receivable basis.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

OCEAN YOUTH TRUST SOUTH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2011

Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Fixed assets

Individual fixed assets are initially recorded at cost.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery	written down to residual value
Sailing vessel	written down to residual value
Fixtures, fittings & equipment	15% or 33% straight line

Foreign currencies

Transactions in foreign currencies are translated into sterling at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the closing rates at the balance sheet date and the exchange differences are included in the statement of financial activities.

Operating leases

Rentals payable under operating leases are charged in the statement of financial activities on a straight line basis over the lease term.

OCEAN YOUTH TRUST SOUTH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2011

2 Voluntary income

	Unrestricted funds	Total Funds 2011	Total funds 2010
	£	£	£
Donations and legacies			
Donations	133,414	133,414	164,757
50 th anniversary	-	-	24,780
	<u>133,414</u>	<u>133,414</u>	<u>189,537</u>

3 Investment income

	Unrestricted funds	Total Funds 2011	Total funds 2010
	£	£	£
Interest receivable	585	585	272
	<u>585</u>	<u>585</u>	<u>272</u>

4 Incoming resources from charitable activities

	Unrestricted funds	Total Funds 2011	Total funds 2010
	£	£	£
Sailing			
Subscriptions	1,281	1,281	566
Voyage fees	139,080	139,080	142,317
	<u>140,361</u>	<u>140,361</u>	<u>142,883</u>

Deferred incoming resources

Included within voyage fees are transfers from customer deposits held amounting to £33,920 (2010 - £29,501). Customer deposits held relating to future voyages are shown in note 12 to the financial statements.

OCEAN YOUTH TRUST SOUTH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2011

5 Total resources expended

	Donations and legacies £	Sailing £	Governance £	Total 2011 £	Total 2010 £
Direct costs					
Fundraising costs	9,060	-	-	9,060	7,187
Publicity costs	55	-	-	55	40
50 th anniversary	-	-	-	-	18,767
Sailing wages and salaries	-	50,830	-	50,830	45,090
Employer's NIC	-	4,711	-	4,711	4,081
Freelance sailing fees	-	10,706	-	10,706	11,032
Vessel maintenance	-	49,776	-	49,776	52,463
Training	-	1,202	-	1,202	(1,190)
Victuals	-	15,006	-	15,006	15,850
Fuel, harbour fees & charts	-	12,354	-	12,354	10,086
Travel and subsistence	-	3,473	-	3,473	2,962
Licences and insurance	-	10,238	-	10,238	11,950
Bad debts recovered	-	(185)	-	(185)	(430)
Depreciation of fixtures & fittings	-	1,959	-	1,959	15
	<u>9,115</u>	<u>160,070</u>	<u>-</u>	<u>169,185</u>	<u>177,903</u>
Support costs					
Wages & salaries	-	37,353	-	37,353	33,000
Employer's NIC	-	3,710	-	3,710	3,128
Rent and rates	-	8,217	-	8,217	9,448
Telephone and fax	-	2,491	-	2,491	2,689
Office expenses	-	4,410	-	4,410	4,137
Printing, posting and stationery	-	1,544	-	1,544	2,261
Literature and publications	-	1,973	-	1,973	2,435
Subscriptions and donations	-	307	-	307	290
Sundry expenses	-	19	-	19	95
Accountancy fees	-	-	3,750	3,750	3,800
Communications & special projects	-	21,324	-	21,324	21,012
Bank charges	-	2,391	-	2,391	2,096
	<u>-</u>	<u>83,739</u>	<u>3,750</u>	<u>87,489</u>	<u>84,391</u>
	<u>9,115</u>	<u>243,809</u>	<u>3,750</u>	<u>256,674</u>	<u>262,294</u>

6 Trustees' remuneration and expenses

With the exception of Caroline White, no trustee received any remuneration or expenses in the year for their services. Caroline White was remunerated for her role in respect of freelance fundraising and charity consultancy, to the value of £30,000 (2010: £28,026).

7 Net income

Net income is stated after charging:

	2011 £	2010 £
Depreciation of tangible fixed assets	1,959	15

OCEAN YOUTH TRUST SOUTH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2011

8 Employees' remuneration

The average number of persons employed by the charity (including trustees) during the year was as follows:

	2011 No.	2010 No.
Charitable activities	4	4

The aggregate payroll costs of these persons was as follows:

	2010 £	2009 £
Wages and salaries	88,183	78,090
Employer's NIC	8,421	7,209
	<u>96,604</u>	<u>85,299</u>

There were no employees whose annual emoluments were £60,000 or more.

9 Taxation

The company is a registered charity and is, therefore, exempt from taxation.

10 Tangible fixed assets

	Plant and machinery	Fixtures, fittings & equipment	Sailing vessel	Total
	£	£	£	£
Cost				
As at 1 November 2010	25,397	2,627	72,996	101,020
Additions	-	5,891	-	5,891
As at 31 October 2011	<u>25,397</u>	<u>8,518</u>	<u>72,996</u>	<u>106,911</u>
Depreciation				
At 1 November 2010	24,897	2,587	44,000	71,484
Charge for the year	-	1,959	-	1,959
As at 31 October 2011	<u>24,897</u>	<u>4,546</u>	<u>44,000</u>	<u>73,443</u>
Net book value				
As at 31 October 2011	<u>500</u>	<u>3,972</u>	<u>28,996</u>	<u>33,468</u>
As at 31 October 2010	<u>500</u>	<u>40</u>	<u>28,996</u>	<u>29,536</u>

11 Debtors

	2011 £	2010 £
Trade debtors	47,830	24,624
Other debtors	5,917	8,823
Prepayments and accrued income	1,181	1,301
	<u>54,928</u>	<u>34,748</u>

OCEAN YOUTH TRUST SOUTH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2011

12 Creditors: Amounts falling due within one year

	2011 £	2010 £
Trade creditors	9,806	2,184
Taxation and social security	2,372	2,035
Accruals	3,700	3,650
Deferred income (customer deposits held)	73,810	33,920
	89,688	41,789
	89,688	41,789

13 Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

14 Operating lease commitments

As at 31 October 2011 the charity had annual commitments under non-cancellable operating leases as follows:

Operating leases which expire:

	2011 £	Land and buildings 2010 £
Within one year	6,500	6,500
	6,500	6,500

15 Related parties

Controlling entity

The charity is controlled by the trustees who are all directors of the company.

16 Analysis of funds

	At 1 November 2010 £	Incoming resources £	Resources expended £	At 31 October 2011 £
General Funds				
Unrestricted income fund	208,897	274,360	(256,674)	226,583
	208,897	274,360	(256,674)	226,583

17 Net assets by fund

	Unrestricted funds £	Total funds 2011 £	Total funds 2010 £
Tangible assets	33,468	33,468	29,536
Current assets	282,803	282,803	221,150
Creditors: Amounts falling due within 1 year	(89,688)	(89,688)	(41,789)
	226,583	226,583	208,897
Net assets	226,583	226,583	208,897



**OYT
SOUTH**

Ocean Youth Trust South

CONTACT DETAILS

8 North Meadow, Weevil Lane, Gosport, Hampshire, PO12 1BP

Tel: 02392 602278

Fax: 02392 525829

Website: www.oytsouth.org

Email: office@oytsouth.org

A Company limited by Guarantee No.3898084
Registered Charity No.1079959



**The Queen's Award
for Voluntary Service**

The MBE for volunteer groups