



Royal Temple Yacht Club Ltd

**Annual General Meeting
Sunday 26 February 2023
11.30 a.m.**

PLEASE NOTE:

This meeting is the Annual General Meeting of the Royal Temple Yacht Club Limited where no Company Member will be admitted to the Meeting unless their membership subscription has been paid in full in accordance with Rule 8 or having signed a Direct Debit or Standing Order for deferred payment.

Members are deemed to be entitled to attend and vote at the Annual General Meeting if they have completed and returned to the Club a Company Application Form.

Staff will confirm that all documentation is in order by referring to the 2022/2023 database.

The attendance register can then be signed.

Any member who has a query regarding the procedure of the Annual General Meeting **must raise this by email prior to the meeting** in order that Officers can respond.

Members are requested to ensure that they have complied with all procedures required to attend the Annual General Meeting as Members could run the risk of non-entry to the meeting.

Your co-operation to ensure delays are not incurred because of last-minute issues will be greatly appreciated.

Stuart Carter
Honorary Secretary

TO MEMBERS OF THE ROYAL TEMPLE YACHT CLUB LIMITED

In accordance with Rule 5, and Articles of Association 14.2, Notice is hereby given that the Annual General Meeting of the Royal Temple Yacht Club Limited will be held on Sunday 26 February 2023 at 11.30 a.m. Please be seated by 11.15 a.m.

AGENDA

1. Apologies for absence
2. To approve the Minutes of the previous Annual General Meeting held on Sunday 30 January 2022
3. To consider matters arising there from.
4. To approve the Minutes of the Extraordinary General Meeting held on Sunday 26 March 2022
5. To consider matters arising there from
6. To introduce the Directors who are standing for election as Officers and Committee.
7. To elect in accordance with Rule 5 the Officers of the Club, as enumerated in Rule 3, to serve for the coming year.
8. To elect in accordance with Rule 5 the Non-Executive Directors of the Club to serve for the coming year. (Articles of Association 14.3.3 refer)
9. To elect in accordance with Rule 5 a General Committee to serve for the coming year.
10. To receive reports from the Commodore, Vice Commodore, Rear Commodore Cruisers, Rear Commodore Sail, Honorary Secretary, Honorary House Officer, Ramsgate Week and Navigation School.
11. To receive the Annual Report and Unaudited Financial Statements for the period 1 October 2021 to 30 September 2022 together with the report of the Honorary Treasurer and to approve the same.
12. To appoint Dudley Gore & Co as the Club's Accountants.
13. Annual Membership Subscription 2023/2024: To devolve responsibility to the General Committee the determination of the Annual Membership Subscription for 2023/2023.
14. To give a general approval for the Board of Directors to dispose of assets which are not of historic importance to the Club, are not essential for prize giving ceremonies and are not of family significance to Members or their surviving families. Such disposals to be approved on a case-by-case basis by the General Committee.
15. Alteration to Rules and Byelaws. Removal of the need for an elective committee. **(Withdrawn)**
16. Any Other Business allowed by the Chair.

Since the last Annual General Meeting held at the beginning of 2022, a total of 11 Committee meetings were held face to face including one zoom meeting. Attendance is recorded below:

Officers		Committee	
Commodore Martin Morgans	11	Terry Adams	9
Vice Commodore Karen Cox	11	Nigel Collingwood	10
Rear Commodore Sail Piers Hodges	8	Andrew Ketteringham	10
Rear Commodore Cruisers Don Gray	10	Rachel Morgans	10
Honorary Secretary Stuart Carter	9	Alan Lucas	7
Honorary Treasurer John Stonely/Julie Rook (co-opted 1/8)	5/2	Mark Kingsland	5
Honorary House Officer Judy Pearson	9	Peter Thomas	8
M Brand *	6	David Parish (Immediate Past Commodore)	9
John Barrett *	4	Andrew Beaumont-Hope for Navigation School	7
F Martin *	7		
*Non-executive Director			

Total Membership of the Club on 21st January 2023 was 244

Please note that if a member wishes an item to be included under AOB, it is advisable that details be submitted to the Commodore seven days prior to the AGM. Also, if a member wishes to ask a question relating to the accounts, written notice of that question should be submitted to the Honorary Treasurer not less than seven days before the meeting.

Stuart Carter

Honorary Secretary

Commodore's Report

In my first annual report as Commodore of the Royal Temple Yacht Club I must open by acknowledging that it has certainly been a year of highs, lows and challenges for our club. This was especially so as over 50% of the Officers and Committee were newly in post. I thank them all for their hard work. We sadly said final farewell to a number of our members in the past year. Amongst them two past Commodores and of course a racer, in the most tragic of circumstances. I shall not dwell on this here, they would not have wanted me to. I will say that in the most difficult of times we often see the best of people and that was very much the case during Ramsgate Week. I applaud our Vice Commodore Karen Cox who despite the difficulties understood my suggestions and made them into actions and held everything together.

Ramsgate Week despite the challenges remained a highpoint of the year but there were many more. Our social side returned to life post Covid with events every Friday, including music nights, games nights and of late an incredibly popular quiz night. If ever there is an evening which captures the atmosphere of a club, this is it. The Summer Ball was a resounding success as was the Christmas Dinner and New Year's Eve Ball. We are still working to engage our own in-house caterer to fill a void in our entertainments offering, and especially as there is great interest in the club as a wedding and corporate venue.

Our membership system, categories and fees changed as a result of the vote taken by members at last year's EGM. These came into effect on the 1st of October. In terms of membership income I am pleased to say that the net result has been as predicted, however we would have enjoyed an even higher return but for the fact that some Family Memberships at £400 were not renewed as two single memberships at £200 each. Whilst some of these are understandable we are taking steps to ensure that no abuses of the system are taking place. The Honorary Secretary Stuart Carter has worked tirelessly on this - thank you.

Staff are checking and enforcing the signing in of non-members and there are higher fees at functions for non-members. Many new members have joined us and it is truly heart-warming to see them attending every function, helping out when they can, and generally supporting every aspect of our, now their club!

We have suffered a few setbacks this year, a significant one being the floor in the main bar. The increased movement of the floor when used as a dance area caused safety concerns and I closed it until checks were made. In January we received a surveyor's report stating that whilst the floors in the bar areas were safe for general bar use they had failed the loading tests for bands and dancing and should not be used for this purpose. All music and dancing transferred to the Hold Bar which was in fact subject to building works many years ago for this very purpose. I am pleased to report that the participants of the New Year's Eve Ball seemed to find the atmosphere in the Hold Bar most congenial and were dancing until the early hours, whilst those in the main bar above enjoyed the more sedate surroundings. I am sure there will be much discussion over the next few months regarding our options as to what to do in relation to the floor, but all must be considered with the finances of the club at the very core of the decision making process.

I have personally got my hands dirty this year attending to a number of matters, deep cleaning the kitchen being my least favourite even though it resulted in a 5-star rating! I bought the Panini machine and took payment only when it proved successful. The new TV has most certainly increased income at the bar. My personally painting the hold bar and supplying and fitting lights turned out to be incredibly fortunate giving the sudden need of it during the year. Our House Officer is standing down after many years and I thank Judy Pearson for her considerable service to the club.

On the matter of money we are ending the year with finances in much the same condition as we started last year, despite the fact that considerable sums have been spent on the building and infrastructure, including several thousand pounds on replacement boilers for the heating system.

We have, where possible, sought to minimise our costs by reviewing the contracts with all our suppliers. We changed our phone contract and system, our alarm company, CCTV system, and many, many, more. A very big challenge is the massive increase in the insurance costs of the club and particularly the cover for the silverware in our trophy cabinet. We have little choice but to review our position and in particular the number of items that we hold. The General Committee have proposed that we review our stock and dispose of those trophies that are not of particular relevance to the club. A motion will go before the AGM to approve the process. Proceeds from any sale will be used to support the needs of the club during the difficult times ahead and to improve the building stock where required. I must thank Julie Rook for much of the financial work this year as she stepped in as temporary Treasurer. Sadly she is unable to take on the role permanently, she is likely the best treasurer we never had! She is able to remain in the background to support anyone who takes on the post.

Our racing and cruising continued with the number of Cruising boats growing and with Racing starting to focus more on our larger Cruiser contingent, but I will let them expand on that. I do thank both Rear Commodores for their commitment and hard work. We gained a pool team, and lost an old wooden disabled access ramp which is in the process of being replaced by a bespoke aluminium ramp - thank you to the 250 club for funding that. Please support the 250 club, it is there to support the RTYC and thank you, JEB, for organising it.

Moving forward as a club there is always more to do, a Yacht Club is very much like a shark, because if it stops moving forward it suffocates and dies. I am pleased to say that I am optimistic that the Royal Temple Yacht Club has plenty of ocean still to navigate.

Martin Morgans
Commodore

Vice Commodore's Report

The other evening in the club I heard someone explaining to a new member what my role is in the club, apparently I am supposed to be the smiling face of the club, welcoming new members, and generally promoting the club and it's benefits to everyone.

Hopefully I can live up to that role and more. As well as being the Chair of Ramsgate Week, I also undertake all the social media for the club. So, promoting the club is very much on my radar. This past year, the Commodore and I have had several meetings with other organisations, trying to overcome the town's outdated image of the Club. This is partly to get more members in but also to work with other groups to promote Ramsgate in general, which will benefit us as well. We even found ourselves acting as marshals for the Ramsgate Lantern festival.

A new experience for me, was finding myself singing a solo at the Christmas Dinner, along with the Hon Sec and Commodore, something I have never done in public before. Thankfully everyone had partaken of the wine by then so maybe memories are hazy!

I'm looking forward to another year of smiling and hope to see more of you around the club.

Karen Cox
Vice Commodore

Rear Commodore Cruisers

Our 'third Friday of the month' Cruising Socials at the Club have been well attended and we plan to keep them going through this winter season.

The Cruising Committee have decided on the following proposals for our 2023 Cruising Season.

APRIL 2023

Friday 7th to Monday 10th April - Easter 'Shakedown' Cruise to Dover.

If weather is favourable an option to go over to Calais / Boulogne.

Saturday 29th April to Monday 1st May - The Annual West Mersea Rally

MAY 2023

Thursday 3rd May to Thursday 10th May - 'Coronation Cruise' to St Katherine Docks.

Friday 26th May to Sunday 28th May - The Annual 'Allez to Calais' Rally

JUNE 2023

June 1st to June 6th - Ostende Tall Ships Rally.

Our Commodore has received an invitation for RTYC boats to visit this event.

Saturday 17th June to Sunday 25th June - East Coast Cruise

JULY 2023

Sunday 8th July to Sunday 22nd July - Cruise to and along the French Coast

AUGUST 2023

Ramsgate Week - Sunday 6th to Friday 11th august

Saturday 19th August to Sunday 2nd September

Cruise to Belgium and Holland

SEPTEMBER 2023

Sunday 17th September to Sunday 24th September

Cruise to St Katherine Docks.

My thanks go to members of our Cruising Committee

Don Gray
Rear Commodore Cruisers

Rear Commodore Sailing

In 2022 we had our first full season of sailing unencumbered by issues caused by the pandemic, with just a couple of race cancellations due to circumstances outside our control, namely observance of the Queen's passing and the Quern navigation markers going AWOL.

My thanks to Stuart Carter, our race officer, our willing Race Hut volunteers and the bar staff who made sure that the races and social event afterwards were enjoyable.

For 2023 we have an ambitious race schedule which includes cross channel trips and greater integration with the activities undertaken by our cruising fleet. The calendar has been produced with acknowledgement of other local regattas to enable Temple race-boats to participate, which we hope will be reciprocated with increased visitor numbers at Ramsgate Week 2023.

The events of Ramsgate Week served as a stark reminder that our activities are not without risk and need to be treated as such. We have acted decisively to ensure that all the precautions we take and rules that we impose are in line with current RYA guidance.

There is universal acceptance within the committee that club racing is financially beneficial for the club so long as we keep a lid on expenditure. To this end, and, in support of wider efforts to make sure the club is financially viable, I have maintained a sharp focus on cost control. In 2022, a new weather station was purchased for the race hut, funded entirely by a well-supported raffle. With regard to the race marks, I'm pleased to report that we were able to bring the buoys to shore to protect them from the winter weather, and prevent any further losses. We have paying sponsors for each of the four buoys which will be re-deployed in March, and will be adopting a new installation methodology which should cost hundreds rather than thousands to execute.

In closing, it has for me, been an extremely steep learning curve, with just about every kind of issue that could have arisen actually coming to pass! It goes without saying that I couldn't possibly have managed without the general support and understanding of the entire fleet, and more specifically, the wisdom and experience of previous Rear Commodores, namely Paul Woodward, Mike Brand, Nick Rawbone and Peter Jackson, whom I have leant on considerably throughout the season.

I hope to see you all out on the water for the 2023 Race Season.

Piers Hodges
Rear Commodore Sailing

Honorary Secretary's Report

I was undoubtedly very lucky to have been able to take over as Honorary Secretary after all the hard work undertaken by Elizabeth Anderson, my predecessor, and Barry Stone and the RTYC staff, to keep the ship steady during the trying times of the pandemic. I think the whole club owes them great debt of gratitude.

I am slowly getting to grips with the task of being HonSec with lots of help from the club manager and Kathryn, the office administrator, who occasionally intervene to make sure I do nothing too silly. One of the larger tasks was the transition from our old membership database to the WebCollect software. The new application (which is the same as that being used by Broadstairs Sailing club) allows members to administrate their own account including membership subs renewal, inform the club of any special skills that they would like to offer in terms of the various committees, book and pay for events and merchandise, and give their preferences for interaction with club. The aim is to try and lessen the burden on the admin staff and, hopefully, in these straitened times, save money! I would therefore urge you, if you haven't already done so, to try it out. Part of the membership form on your Webcollect account gives you the option of letting us know how you would like to help in running club. Please fill it in. We always welcome volunteers. There will shortly be a link between the RTYC website and WebCollect to make it even easier to use.

After the radical change of membership categories, there was a slightly disappointing tendency for some members to remove their partner's membership, despite the fact that the net result of the changes would mean that standard full membership for 2 people remained the same as last year's Joint category. The Royal Temple has always been known as "the friendly club" so please emphasise that to all of your friends and encourage them to join.

Stuart Carter
Honorary Secretary

Royal Temple Yacht Club 250 Club

The 250 Club has not been requested to assist with any projects this past year, so we have kept our powder dry, and I am pleased to report the fund is holding **£13374.00** in the bank. The final draw will take place on the same day as the Annual General meeting at 3.00 p.m. when the big prizes will be paid out. Our Club is an expensive building to maintain and the 250 Club is always on hand to provide the funds for the things that make it special. There is a fund and appeal to replace the roof of our grand building. The 250 Club will clearly help with that project.

New members are always welcome; the cost is £60 a year which can be paid at £5 per month. £400 is paid out every month at the Sunday draw. Membership is restricted to 250 people. Application forms are available on the club website or from the office.

John Barrett

House Officer Report 2021/2022

My last year in the position of House Officer, has again flown by. We have a beautiful clubhouse however the upkeep is a never-ending project.

After the club being forced to shut during the enforced lockdowns, we reopened and have managed to keep busy with the general maintenance and repair of the club house.

I must say "thank you" again to Barry, Hannah and all the staff, for their help and support throughout the past year managing the day-to-day tasks, cleaning duties and general maintenance required in the clubhouse and for dealing with minor repairs and, many smaller "in house" jobs.

During the year, the usual tasks have been carried out, such as the carpets cleaned regularly, the Kitchen has had a professional "Deep Clean, the annual check to the roof and guttering, safety testing of all the electrical equipment, and yearly Gas Safe testing on all gas appliances and the annual drain clearing. The regular cleaning of the silverware in the trophy cabinet, and various white goods have been purchased. A Panini machine has been installed in the bar area which is proving popular. Another addition is the new TV in the lounge bar which is also used for advertising the up-and-coming club events. There has been some decoration work done to the Hold Bar area and "Disco" lights installed along with the installation of new fridges behind the bar which were kindly donated by Shepherd & Neame to enable us to use this area for social occasions.

There are constant changes to legislation and this year we had a five-year Electrical Inspection done which resulted in some of the emergency lighting to be upgraded and some changes to the fuse boxes and a few of the old electric sockets upgraded in order to comply with the current day regulations. There has also been various electrical works carried out around the clubhouse.

In the spring it was decided after several boiler breakdowns to purchase two new boilers to ensure that the club would have a trouble free constant supply of heat and hot water, these were installed along with the other boilers being serviced.

There has been a fair amount of repair and maintenance work to the exterior including work to the balcony, replacing the RTYC Banner, replacing the handrail to the steps from the terrace to the exit gate. The Flagpole has been adapted to allow more useable space on the terrace. Thankfully the new drain drilled through to the corner of the terrace has helped to prevent the terrace flooding. We also have a new disabled access ramp being made which has been kindly paid for by the 250 club.

During Ramsgate week it was noticed that the floor in the Lounge bar area was moving quite considerably especially when the competitors were enjoying dancing to the bands. Therefore I employed Mr Stafford a Structural Engineer from Salluz Construction Consultants to carry out a survey of the area, who has now submitted a very thorough report on the situation. This will be acted upon and will be carried forward to next year.

The never-ending tasks of repair and redecoration of the building continues, with an ongoing improvement programme for 2023 already in place. Having been in the position of Hon House Officer for 12 years, it is now time to let someone else take over, so I wish Alan Lucas good luck for 2023 as he takes over the post.

Judy Pearson

Hon. House Officer.

Navigation School Report

Looking back to the previous couple of years, I would just like to particularly thank the Navigation School team for the huge efforts they have made to allow the students to finish their respective courses throughout the difficulties at the time.

This seasons Day Skipper course has proved extremely popular with 20 students enrolled on the one course. Just the number of students has presented us with many challenges, but again the team has worked together to make it work. With the club kindly allowing us the use of two rooms, we have managed to maintain a friendly, sociable and productive environment. We made a plan to split the class for certain trickier parts of the course, utilising the two rooms and then bring them back together for the more fun side. An idea we believe has been extremely successful.

Around Christmas the team put together the now traditional Navigation School quiz. The class divided themselves into teams and went head-to-head to test their new found sailing knowledge. All the teams did very well but congratulations to the winning team "I Like Big Boats and I Cannot Lie". The quiz was followed by Christmas Drinks, a great opportunity to chat with everyone. Chatting to a group of students I was delighted to hear how much they were enjoying the course and the enthusiasm of the instructors. They mentioned they had this preconceived idea they would be entering a stuffy classroom and being taught by a regimental bunch of old fuddy-duddies. Hopefully we quashed that idea.

Looking forward we are hoping to fill both courses again and possibly add an additional course or two.

Without the effort of all the volunteers involved the school would not be the success it is. My thanks go to our team Simon Gaston, Michelle Stoneley, Chris Cox, Elizabeth Anderson and without forgetting the Friendly Club Staff working hard. Great effort one and all.

Principal
Andrew Beaumont-Hope

Entertainments

With 2022 seeing the end of all lockdown restrictions and members feeling confident in socialising again, the club has gone into full swing of providing social and entertainment events throughout the year. The club has encouraged individuals to make the clubhouse their Friday night habit, with something going on every week. The Friday format for 2022 began as committee meeting, games night, cruising social, music night and the occasional fifth Friday was a quiz night. Having listened to the feedback from members we are now offering the quiz on a monthly basis, which has become a monthly sell out event. The quiz night dates are added onto WebCollect a month in advance, so please remember to book early to avoid disappointment.

Last year a number of members held their birthday parties in the club, April being a particularly busy month hosting three. The Commodore's fake belated birthday party added to the list. Thank you to everyone who supported the club in this way. Remember that the RTYC is your club and if you have a birthday or special occasion, please consider first if the club house could be the perfect venue for your celebrations.

In the later part of the year Adrian Smith set up the RTYC pool team. The pool team is now in a local league competing against other clubs in the area. Each team plays two games, one home and one away, meaning on alternate Thursdays the club's pool bar area is a hive of activity with pre-match practice, followed by serious game faces. The success of the team is yet to be established however every week the team turn up for some well-deserved fun. It also means the club house is hosting a range of teams from around the local area, highlighting what our amazing clubhouse has to offer. This is not the only ball game the club is hosting, as the normal winter snooker competition is in full swing. Chris Cox has kindly taken on the organisation and facilitation of this, and players are already paired up playing their first matches.

A range of formal events were offered during the year including the St Georges day Lunch. This was a brilliant introduction to the RTYC formal functions for a number of our new members, encouraging them to sign up to other function later in the year. The club was able to offer the full complement of black-tie events during 2022. The summer ball was sea themed with the club transformed into an underwater habitat, while the dining room was indicative of a lovely walk down a beautiful sandy beach. A balloon arch was set up in the back room for photographic mementos of the evening. The Christmas dinner was very well supported and thanks to the great logistics of the staff team, we managed to squeeze in 85 individuals, everyone who wanted to attend could. The Christmas dinner took on the traditional format with the comical singing carols accompanied by pianist Kay Blackburn. This year The Three Kings was a King, Commodore Martin Morgans, a Princess, Vice Commodore Karen Cox and a stand in Prince, Hon Secretary Stuart Carter. Much laughter was had by all, and it was a festive start to the Christmas period. This year the New Year's Eve Black tie event had a pink and pearl theme, seeing ladies dressed in beautiful pink dresses, men sporting pink bow ties and of course the Commodore went fully themed up with a dusty pink dinner jacket. Every lady in attendance receiving a gift package of a matching set of pearl jewellery to finish off their look. A welcome drink of fizz on arrival followed a six-course meal in the dining room. As dinner finished, a trail of pink streamers, pearls and balloons led the party down to the hold bar, where DJ Nick Jones was ready with everyone's favourite tunes. With the DJ downstairs, the music could be heard in the bar, but it offered a quieter environment for members to catch up with friends and bring in the new year watching the traditional Jules Holland Hootenanny on the big screen. The dancing continued on to the wee hours of the morning, where some members retired to the hotel facilities upstairs.

As usual the club has been supporting our local RNLI. The year started off with the life jacket clinic, a well needed check-up for our boats safety equipment and helpful advice on keeping safe on the water, all bringing in donations for the lifeboat team. This year the RNLI have not had their normal downtime in the winter months due to obvious reasons however the club were able to accommodate them by finding a date when the crew were available to be hosted for the RTYC RNLI supper. The night was a great success with the dining room full of both club members and our local RNLI team. A speech by Ian Cannon the coxswain had the group in laughter but a reminder to all of the serious dangers at sea. As Christmas approached the RNLI had a pop-up shop to supply the members with Christmas cards, gifts and end of year donations. What an incredible organisation the RNLI are.

Being a Royal club, last year was particularly poignant. In June the club celebrated 70 years of Her Majesty's reign, the club spent the long weekend celebrating, with bunting decorating the club, sewn with community spirit by club members. The Jubilee was closely followed by The Queens 96th birthday. As a present a plaque was donated and inserted below the Queens photo in the club, with commemorative medals from each of the jubilee years. With greatest sadness Her Majesty the Queen passed away on the 8th of September at her beloved Balmoral. The club was open on the 19th of September so that members could come together to support each other in mourning watching the funeral as it took place. For some members, a club cruise had already been planned to St Kathryn's dock for this week allowing those who attended to pay their final respects to the Queen in London before she moved to her final resting place. Within this sadness of losing our beloved Queen, we have now gained a new King, Charles III.

Unfortunately for us, as we move into 2023 our current caterer Anthony has decided to focus his business in other areas and is no longer able to facilitate our needs. Although we wish him well in his other ventures, this leaves the club with limited catering facilities. We are obviously working hard to get someone in place as quickly as possible. With this in mind, I am hoping this year will be equally as busy, if not more than last year, with a range of different events being offered.

I would like to thank all those who have supported me throughout the year with organising the events. If you have ideas regarding events please get in contact with me via the office to discuss. And please remember a club is only a club when it is run for and by its members, so please come in, attend functions and support your club.

Rachel Morgans
Chair of Entertainments

Ramsgate Week 2021

Ramsgate Week 2022 will long be remembered, not just for the untimely death of one of our own, Ollie, but also for the way the club came together to support each other in the aftermath.

It's difficult to be objective about an event when something traumatic happens, but having sought the opinions of the General Committee and taking into consideration the families and crews wishes, I believe that we made the right decision in holding a service of remembrance and then carrying on.

Picking ourselves up, putting our game faces on, and supporting each other meant that the visitors competing had their usual brilliant time, and we received many messages of thanks and support. In fact in 2022 we managed to make a decent profit, mainly due to the headliner support of Euromarine Insurance Services. In particular I'd like to mention Piers, our RCS, who had a very difficult first year in role, but rose to the occasion.

We face a difficult year in 2023, where indications are that sponsors are already looking to cut back on their sponsorship, so I urge everyone to support the club as best they can. Thank you as always to our dedicated staff, who had to cope in the stressful situation. And also thanks to my very small band of helpers, RCS Piers, Paul Woodward, Andy Ketteringham, Sue and Tommy Foster, our race hut team Fiona, Steph, Jean and Julie under Stuart Carter's lead, and for their support to Commodore Martin and his wife Rachel.

Karen Cox
Chair of Ramsgate Week.

Treasury Report for financial year 1st October 2021-30th September 2022

Having been co-opted as your treasurer halfway through the year and after a period of 6 months of the club being without an office accounts administrator, it has taken some effort to navigate the club's finances through this very difficult period and the process has not been without its challenges, particularly in meeting financial deadlines and amending errors. Given the financial pressures we are currently experiencing due to increased costs in goods, services & payroll, there has been significant effort made over the last year to reduce outgoings where possible with a number of contracts being re-negotiated and more previously outsourced functions now being undertaken in-house in an effort to minimise steadily increasing overheads.

I am pleased to report that despite the increased overheads & costs incurred in the financial year 2021-22, the club did have an increase in income on the previous year and has ended the year with a small profit of £14,711.00.

Special thanks must go to Barry and all the staff for taking on some extra financial responsibility which has helped to keep more control over income and expenditure. Their hard work and professionalism certainly deserve our grateful thanks.

Future economic challenges remain and pressure on finances of the club dominate, however, and it would be wrong to pretend that all is well financially, but with the significant effort being put in by your Commodore and officers to increase income as well as the magnificent support from our loyal members who support the club and all its events, I am optimistic that the financial future of RTYC is bright.

Julie Rook
Honorary Treasurer

Registration number: 10886538

Royal Temple Yacht Club Limited

Annual Report and Unaudited Financial Statements

For the Year Ended 30 September 2022

Dudley Gore & Co
Certified Practising Accountants
50 Queen Street
Ramsgate
CT11 9EE

Royal Temple Yacht Club Limited

Contents

Company Information	1
Directors' Report	2
Accountants' Report	3
Profit and Loss Account	4
Balance Sheet	5 to 6
Notes to the Unaudited Financial Statements	5
Detailed Profit and Loss Account	7 to 9

Royal Temple Yacht Club Limited

Company Information

Directors

Andrew Beaumont-Hope

Michael Brand

Judith Pearson

John Stoneley

Frank Martin

Martin Morgans

Don Gray

Karen Cox

Stuart Carter

Piers Hodges

John Barrett

Registered office

6 Westcliff Mansions

Ramsgate

CT11 9HY

Accountants

Dudley Gore & Co

Certified Practising Accountants

50 Queen Street

Ramsgate

CT11 9EE

Royal Temple Yacht Club Limited

Directors' Report for the Year Ended 30 September 2022

The directors present their report and the financial statements for the year ended 30 September 2022.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the year were as follows:

- Elizabeth Anderson (ceased 1 July 2022)
- John Adkin (ceased 1 July 2022)
- Andrew Beaumont-Hope
- Michael Brand
- Judith Pearson
- John Stoneley (appointed 28 March 2022)
- Frank Martin
- David Parish (ceased 1 July 2022)
- Martin Morgans
- Nicholas Rawbone (ceased 1 July 2022)
- Anne Peers (ceased 1 July 2022)
- Don Gray (appointed 2 July 2022)
- Karen Cox (appointed 2 July 2022)
- Stuart Carter (appointed 2 July 2022)
- Piers Hodges (appointed 2 July 2022)
- John Barrett

Small companies provision statement

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

Approved and authorised by the Board on and signed on its behalf by:

.....
Stuart Carter
Director

**Accountant's Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Royal Temple Yacht Club Limited
For the Year Ended 30 September 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Royal Temple Yacht Club Limited for the year ended 30 September 2022 as set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Certified Practising Accountants (ICPA) we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of Royal Temple Yacht Club Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Royal Temple Yacht Club Limited and state those matters that we have agreed to state to the Board of Directors of Royal Temple Yacht Club Limited, as a body, in this report in accordance with the requirements of the ICPA. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Royal Temple Yacht Club Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Royal Temple Yacht Club Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Royal Temple Yacht Club Limited. You consider that Royal Temple Yacht Club Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Royal Temple Yacht Club Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Dudley Gore & Co
Certified Practising Accountants
50 Queen Street
Ramsgate
CT11 9EE

Date:.....

Royal Temple Yacht Club Limited

Profit and Loss Account for the Year Ended 30 September 2022

	2022	2021
	£	£
Turnover	286,526	217,203
Other income	6,007	2,181
Cost of raw materials and consumables	(94,043)	(32,610)
Staff costs	(108,784)	(74,859)
Depreciation and other amounts written off assets	(3,032)	(4,042)
Other charges	<u>(71,963)</u>	<u>(56,434)</u>
Profit for the year	<u><u>14,711</u></u>	<u><u>51,439</u></u>

Royal Temple Yacht Club Limited
(Registration number: 10886538)
Balance Sheet as at 30 September 2022

	2022 £	2021 £
Fixed assets	<u>195,409</u>	<u>198,212</u>
Current assets	197,327	190,006
Prepayments and accrued income	14,185	6,352
Creditors: Amounts falling due within one year	<u>(66,062)</u>	<u>(63,048)</u>
Net current assets	<u>145,450</u>	<u>133,310</u>
Total assets less current liabilities	340,859	331,522
Accruals and deferred income	<u>550</u>	<u>(4,825)</u>
	<u>341,409</u>	<u>326,697</u>
Capital and reserves	<u><u>341,409</u></u>	<u><u>326,697</u></u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

6 Westcliff Mansions

Ramsgate

CT11 9HY

These financial statements were authorised for issue by the Board on

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (excluding directors) during the year, was 5 (2021 - 6).

For the financial year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

Royal Temple Yacht Club Limited

(Registration number: 10886538)

Balance Sheet as at 30 September 2022

Approved and authorised by the Board on and signed on its behalf by:

.....

Stuart Carter
Director

Royal Temple Yacht Club Limited

Detailed Profit and Loss Account for the Year Ended 30 September 2022

	2022	2021
	£	£
Turnover (analysed below)	286,526	217,203
Cost of sales (analysed below)	<u>(94,043)</u>	<u>(32,610)</u>
Gross profit	<u>192,483</u>	<u>184,593</u>
Administrative expenses		
Employment costs (analysed below)	(108,784)	(74,859)
Establishment costs (analysed below)	(53,775)	(43,386)
General administrative expenses (analysed below)	(14,831)	(11,371)
Finance charges (analysed below)	(3,357)	(1,677)
Depreciation costs (analysed below)	<u>(3,032)</u>	<u>(4,042)</u>
	(183,779)	(135,335)
Other operating income (analysed below)	<u>6,007</u>	<u>2,181</u>
Operating profit	<u>14,711</u>	<u>51,439</u>
Profit before tax	<u>14,711</u>	<u>51,439</u>

Royal Temple Yacht Club Limited

Detailed Profit and Loss Account for the Year Ended 30 September 2022

	2022 £	2021 £
Turnover		
Subscriptions	59,203	50,452
Bar income	116,504	33,297
Donations and sponsorship	-	26,614
Insignia sales	1,250	266
Accommodation, functions and catering income	73,811	34,105
Ramsgate Week income	23,032	14,645
Interest received	55	17
Navigation school income	8,540	1
Warrants	131	60
Grants and subsidies receivable	4,000	57,746
	<u>286,526</u>	<u>217,203</u>
Cost of sales		
Ramsgate Week costs	8,372	7,097
Bar purchases	50,877	13,686
Insignia purchases	1,167	179
Accommodation, function and catering costs	31,242	11,648
Navigation school expenses	2,385	-
	<u>94,043</u>	<u>32,610</u>
Employment costs		
Staff wages and NIC	108,784	74,859
Establishment costs		
Rent and rates	9,786	4,749
Light, heat and power	9,130	8,158
Insurance	5,785	10,055
Repairs and maintenance	29,074	20,424
	<u>53,775</u>	<u>43,386</u>
General administrative expenses		
Telephone and fax	2,174	1,984
Printing, postage and stationery	1,007	449
Subscriptions and licences	2,803	1,829
Sundry expenses	349	100
Sailing and racing	2,299	1,462
Advertising and promotion	2,196	420
Accountancy fees	3,223	4,347
Legal and professional fees	780	780
	<u>14,831</u>	<u>11,371</u>

This page does not form part of the statutory financial statements.

Royal Temple Yacht Club Limited

Detailed Profit and Loss Account for the Year Ended 30 September 2022

	2022 £	2021 £
Finance charges		
Bank charges	3,357	1,677
Depreciation costs		
Depreciation of fixtures and fittings	3,032	4,042
Other operating income		
Other operating income	<u>6,007</u>	<u>2,181</u>
Operating profit	<u>14,711</u>	<u>51,439</u>
Profit before tax	<u>14,711</u>	<u>51,439</u>