



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/01/2022  
Period end date

Period start date To 31/12/22

Charity name:

Charity registration number:

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote community participation in healthy recreation by providing facilities for sailing.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>South Shields Sailing Club (SSSC) has continued to provide opportunities for dinghy sailing and sail training in the South Shields area. The club has organised an active series of dinghy racing during a spring season (February/March), a main summer season (April-October) and a winter season (November- December). The club has organised sessions to introduce new sailors to dinghy sailing and recruited new members. The club has continued to maintain a small fleet of dinghies for the use of new members pending purchase of their own boats. SSSC has organised powerboat helm training to Royal Yachting Association (RYA) Level 2 standard and first aid training to the RYA syllabus. The club has supported youth training events arranged by the RYA and class specific training organisations, and a youth racing event on the North East and Yorkshire Sail Training circuit. The Club hosted the national championships for the Streaker class in September 2022. The club has continued to make its facilities available to the 3<sup>rd</sup> South Shields Sea Scouts Troop and is developing a partnership with the Royal Naval Cadets. The club also worked in partnership with the RYA in its Seascapes project, helping introduce school pupils to sailing.</p> <p>The club has continued to maintain and develop the clubhouse and in 2022 building works were completed to refurbish the downstairs ladies' changing room to a high standard.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard for guidance on public benefit and operate the charity in an inclusive manner to promote the sport of dinghy sailing.
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### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not make grants.
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	With the exception of the club's cleaner (waged) the club is operated entirely by volunteers.
Other		N/A

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> <li>Promoting dinghy sailing as healthy recreation during 2022.</li> <li>Organising dinghy racing series for club members, in safe, fair and competitive manner during 2022 <ul style="list-style-type: none"> <li>Spring series Feb/March</li> <li>Main series April-October</li> <li>Winter series November-December</li> </ul> </li> <li>Maintaining a fleet of rescue boats and a race officer's boat</li> <li>Maintaining a club house with changing rooms, classroom facilities and catering facilities.</li> <li>Maintaining shore support for sailing activities, including a retrieval vehicle</li> <li>Organising introduction to sailing events for new members</li> <li>Maintaining a small fleet of one person and two person dinghies for sail training purposes and to allow</li> </ul>

		<p>new members access to suitable dinghies pending purchase of their own vessel.</p> <ul style="list-style-type: none"> <li>• Organising training events to RYA syllabuses (Powerboat level 2, Assistant Dinghy Instructor, First aid)</li> <li>• Providing facilities for youth sail training events organised by the RYA and class specific training bodies.</li> <li>• Working in partnership with the RYA to offer Seascapes training for school pupils.</li> <li>• Making shore based facilities and safety craft available to the 3<sup>rd</sup> South Shields Sea Scout Group.</li> <li>• Developing an association with the Royal Naval Cadets.</li> <li>• Ensuring that our facilities are used to the best advantage to promote dinghy sailing.</li> <li>• Helping organise national championship events for dinghy classes: in 2022 we worked together with the Streaker class organisation to organise their national championships.</li> <li>• Refurbishment of downstairs ladies' changing room.</li> </ul>
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#### **Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	The charity does not actively fundraise. Income is derived from subscriptions.
Investment performance against objectives	Para 1.41	N/A
Other		N/A

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity achieved a net operating surplus of £4984 during 2022, with a net increase in members assets of £2770 after adjustment for depreciation.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds a reserve of £30,000 to cover unanticipated and uninsurable damage to buildings and the boat fleet.
Amount of reserves held	Para 1.22	The charity holds a reserve of £30,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity gains most of its funds from member subscriptions. The club also gains funding from running sailing events, rental of premises to other organisations promoting water-based activities and charges for use of facilities by other sail training organisations. The charity also gains some income from provision of catering during sailing events and running occasional social events. The charity does not actively fundraise.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Inflationary pressures and anticipated increases in utility costs have necessitated increases in subscription costs. We have to hope that members remain willing to pay these subscriptions.
Other		N/A

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution adopted 14 November 1999 as amended 16 March 2003
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Unincorporated association

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All members of the club's management committee are trustees of the charity
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### **Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are informed of their responsibilities on attendance at their first committee meeting
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

### **Reference and Administrative details**

Charity name	South Shields Sailing Club
Other name the charity uses	SSSC
Registered charity number	10971491
Charity's principal address	South Shields Sailing Club River Drive South Shields NE33 1LH

### **Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jason Riby	Commodore		
2	Niall Graham	Vice Commodore		
3	James Henry	Treasurer		
4	Nicholas Woodhouse	Sailing Secretary		
5	Yvonne Henry	Secretary		
6	Mark Henman			
7	Andrew Grieve			
8	Adam Corry			
9	Joanne Piplica			
10	Roger Nettleship			
11	Ian Robertson			
12	Mark Frazer			
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Corporate trustees – names of the directors at the date the report was approved		
Director name		
N/A		

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

#### Name of chief executive or names of senior staff members (Optional information)

N/A
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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## Other optional information

N/A
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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>James A Henry</i>	<i>Jason A Riby</i>
Full name(s)	James A Henry	Jason A Riby
Position (eg Secretary, Chair, etc)	Treasurer	
Date	3 <sup>rd</sup>	



**South Shields Sailing Club**

**Accounts 2022**

These accounts present a high level overview of income and expenditure during the calendar year 2022. The Treasurer holds a detailed record recording all payments and receipts, reconciled against bank statements.

### Summary of Expenditure 2022

Bank charges: £124.80		£ 124.80
Bar and kitchen stock: £133.47		£ 133.47
Bar stock: £774.89		£ 774.89
RIB maintenance: £420.74		£ 420.74
Cleaner wages £4776.00		£ 4,776.00
Diesel (tractor): £134.32		£ 134.32
Misc house: £12167.58		£ 12,167.58
Insurance: £4629.29		£ 4,629.29
IT misc: £387.20		£ 387.20
Kitchen stock: £1466.48		£ 1,466.48
Licensing: £245.38		£ 245.38
Misc expenses: £314.98		£ 314.98
Petrol: £1110.07		£ 1,110.07
Rates £339.92		£ 339.92
Refuse collection: £468.68		£ 468.68
RIB preventative maintenance: £109.09		£ 109.09
RYA affiliation fee: £350.00		£ 350.00
Training materials: £100.95		£ 100.95
Electricity: £1413.77		£ 1,413.77
Gas: £1047.05		£ 1,047.05
Phone, internet: £631.81		£ 631.81
		£ 31,146.47

*“Misc house” includes payment of £8490.30 as final payment for works to downstairs ladies changing room, incorporated as a net increase in members assets in the scrutinised account.*

## Summary of Income 2022

Membership	£ 11,051.02
Scout subs	£ 2,822.24
Covid grant	£ 2,667.00
Bar and kitchen takings	£ 3,209.90
Bar and kitchen stock sales	£ 241.90
Boat hire	£ 88.02
Course fees	£ 394.78
Facilities hire	£ 1,030.00
Key fob deposit	£ 30.00
Fuel duty	£ 814.78
Rib sales	£ 1,900.00
Streaker registrations	£ 1,257.19
Sailing events	£ 244.30
Social functions	£ 643.52
Streaker catering	£ 710.44
Streaker camping	£ 117.12
Quiz	£ 4.73
	£ 27,226.94

James Henry

Treasurer SSSC

September 2023

# **SOUTH SHIELDS SAILING CLUB**

Financial Accounts

For The Year Ended 31st December 2022

# SOUTH SHIELDS SAILING CLUB

## INCOME & EXPENDITURE ACCOUNT

For the Year End 31st December 2022

	Notes	2022 £	2021 £
<b>Income</b>			
5	Subscriptions	15,051	10,422
	Bar and Kitchen	3,451	7,117
8	Sailing Events	1,451	11,171
	Social Events	905	730
	Training	170	113
	Rent	1,030	730
6	Grant	2,667	17,717
	Other	3,215	228
		27,941	48,227
<b>Expenditure</b>			
	Maintenance: Ribs, Rescue	530	259
	Buildings & Services	4,146	17,637
	Tractor	-	-
	Fuel & Oil	1,244	1,086
	Bar and Kitchen Stock	2,375	5,643
	Sailing Events	498	4,269
	Social Events	170	401
	Wages	4,776	3,746
	Training	101	69
	Utilities	3,111	3,631
	Insurance	4,629	4,609
	Tax	340	197
	Other/Sundry	1,036	474
		22,957	42,019
<b>Net Operating Surplus/(Deficit)</b>		<u>4,984</u>	<u>6,207</u>
	Depreciation	1	1
	Boat Replacement Provision	4	4
		2,214	1,676
<b>Net Increase/(Decrease) in Members Assets</b>		<u>2,770</u>	<u>4,532</u>

# SOUTH SHIELDS SAILING CLUB

## BALANCE SHEET AT 31ST DECEMBER 2021

		2022		2021	
	Notes	£	£	£	£
Tangible Fixed Assets	2		358,094		355,821
Current Assets					
Stock			-		-
Debtors & Prepayments			-		-
Cash At Bank		55,017		58,524	
			55,017		58,524
			413,112		414,345
Current Liabilities					
Creditors & Accruals			-		-
Provisions	4	52,420		52,420	
			52,420		52,420
Net Current Assets			360,692		361,925
Long Term Liabilities					
None			-		-
Net Assets			360,692		361,925
Members Funds					
Income & Expenditure			45,909		43,139
Grants	3		314,782		318,786
			360,691		361,924

<u>Credit</u>			
	Tax	Other	Total
	-	-	-

## SOUTH SHIELDS SAILING CLUB

### MOVEMENT ON INCOME & EXPENDITURE FUND

For the Year End 31st December 2022

	2022 £	2021 £
Funds at 1st January	43,139	38,607
Prior Year Adjustment	0	0
Surplus/(Deficit) For The Year	2,770	4,532
Balance at 31st December	<u>45,909</u>	<u>43,139</u>



# SOUTH SHIELDS SAILING CLUB

## NOTES TO THE ACCOUNTS

At 31st December 2022

### 1. Analysis of Depreciation Charge for 2022

	£	£
Land & Buildings (1%)		4,451
Boats & Equipment		
Dinghies & Ribs (10%)	566	
Engines (20%)	300	
Electronics (20%)	-	
Sailing Equipment (20%)	900	
		1,766
Fixtures & Fittings		
Miscellaneous Club Fittings (20%)	-	
		-
		6,217
Grant Amortisation		
(2011 Grant)	-	
(2002 Grant)	2,641	
(2001 Grant 2)	334	
(1994 Grant)	1,028	
		4,003
Net Depreciation Charge		2,214

# SOUTH SHIELDS SAILING CLUB

## NOTES TO THE ACCOUNTS CONTINUED

At 31st December 2021

### 2. Tangible Fixed Assets

	Land & Buildings £	Boats & Equipment £	Fixtures & Fittings £	Total £
Cost:				
As at 1st January 2022	445,074	122,669	34,049	601,792
7. Additions	-	-	8,490	8,490
Disposals				
As at 31st December 2022	<u>445,074</u>	<u>122,669</u>	<u>42,539</u>	<u>610,282</u>
Depreciation:				
As at 1st January 2022	93,168	118,754	34,049	245,971
Annual Charge	4,451	1,766	-	6,217
Disposals				
As at 31st December 2022	<u>97,619</u>	<u>120,520</u>	<u>34,049</u>	<u>252,188</u>
Net Book Value at 1st January 2022	<u>351,906</u>	<u>3,915</u>	<u>-</u>	<u>355,821</u>
Net Book Value at 31st December 2022	<u>347,455</u>	<u>2,149</u>	<u>8,490</u>	<u>358,094</u>

# SOUTH SHIELDS SAILING CLUB

## NOTES TO THE ACCOUNTS CONTINUED

At 31st December 2022

### 3. Grants

	1994 Grant £	2001 Grant 2 £	2002 Grant £	Total £
At 1st January 2020	78,134	26,720	213,932	318,786
New Grant				-
Amortisation	(1,028)	(334)	(2,641)	(4,003)
At 31st December 2020	<u>77,106</u>	<u>26,386</u>	<u>211,291</u>	<u>314,782</u>

## SOUTH SHIELDS SAILING CLUB

### NOTES TO THE ACCOUNTS CONTINUED

At 31st December 2022

4            Boat Replacement Provision

At its September 2014 meeting, the Club's Committee confirmed that the provision was adequate for replacement of the dinghy training fleet and that the fleet still had many years of life left.

5            Subscriptions (but not dinghy park fees) were set at half price in 2021 to compensate for little sailing due to covid in 2020. Hence the increase in subscriptions in 2022.

6            The grants was an Omicron Hospitality and Leisure Grant from South Tyneside Council.

7            The fixtures and fittings increase in fixed assets was for the refurbishment of the changing rooms.

8            Sailing income was exceptionally high in 2021 due to hosting the RS400 nationals

# SOUTH SHIELDS SAILING CLUB

At 31st December 2022

## Report Of The Reviewer of Accounts

I have examined the financial statements on pages 1 to 6 and in my opinion they give a true and fair view of the state of affairs of South Shields Sailing Club at 31st December 2022 and of the surplus for the year then ended.

The co-operation and assistance provided by the Club's former and present Officers throughout the review is gratefully acknowledged.

A handwritten signature in black ink, appearing to read 'P Griffith', is enclosed within a faint rectangular border.

Peter Griffith

25th October 2023