



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From** 01/01/2023 **Period start date** **To** 31/12/23 **Period end date**

**Charity name:** South Shields Sailing Club

**Charity registration number:** 10971491

## 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 also organised sessions to introduce new sailors to dinghy sailing and has recruited new members through these sessions. The club has continued to maintain a small fleet of dinghies for the use of new members pending purchase of their own boats. The club also maintains two Wayfarer dinghies used for training purposes. 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 Nort East and Yorkshire Sail Training circuit. The Club hosted the national championships for the Cherub class in July 2023. The club has continued to make its facilities available to the 3<sup>rd</sup> South Shields Sea Scouts Troop and made its facilities available to the Royal Naval Cadets, although it became apparent that this partnership may prove difficult to develop further given changes in secondary school affiliation to the RN Cadets and consequent impact on their ability to provide instruction to RYA standards. During the later part of 2023 the club developed relations with</p>

		<p>South Shields Surf CIC, allowing the Surf CIC to use the club's classroom facilities to run lifeguard courses. The club continues to look for new partnerships to ensure that its facilities are best used to meet the needs of the community and provide an income stream to the club.</p> <p>During 2023 the club purchased a nearly new RIB dinghy and road base to update the RIB safety boat fleet. The club also purchased a second-hand outboard motor in anticipation of the need to replace one of the existing motors in the near future.</p> <p>The club has continued to maintain the clubhouse and in 2023 working parties undertook maintenance and redecoration work. New benching was installed in the upstairs changing rooms.</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.

#### 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	
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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

- Promoting dinghy sailing as healthy recreation during 2023.
- Organising dinghy racing series for club members, in safe, fair and competitive manner during 2023
  - Spring series Feb/March
  - Main series April-October
  - Winter series November-December
- Insuring and maintaining a fleet of rescue boats and a race officer's boat
- Purchase of a nearly new RIB and road base to modernise the Club's RIB safety boat fleet
- Purchase of a second-hand outboard motor in anticipation of the need to replace one of the current engines
- Maintaining a club house with changing rooms, classroom facilities and catering facilities.
- Installation of new benching in the upstairs changing rooms
- Maintaining shore support for sailing activities, including a retrieval vehicle
- Organising "introduction to sailing" events for potential new members
- Maintaining a small fleet of one person and two person dinghies for sail training purposes and to allow new members access to suitable dinghies pending purchase of their own vessel.
- Organising training events to RYA syllabuses (Powerboat level 2, First aid)
- Providing facilities for youth sail training events organised by the RYA and class specific training bodies.
- Making shore-based facilities and safety craft available to the 3<sup>rd</sup> South Shields Sea Scout Group.
- Continuing to develop an association with the Royal Naval Cadets.
- Developing an association with South Shields Surf CIC
- Ensuring that our facilities are used to the best advantage to promote dinghy sailing.
- Helping organise national championship events for dinghy classes: in 2023 we worked together with the Cherub class organisation to organise their national championships.

**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 £7621 during 2023, with a net increase in members assets of £4543 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 assets.
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 organisation which promote water-based activities and charging for use of facilities by other sail training organisations. The charity also gains some income from provision of catering during sailing events and organising 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. This has not impacted on membership numbers.
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? ( <a href="#">e.g 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	Nicholas Woodhouse	Commodore		
2	Niall Graham	Vice Commodore		
3	James Henry	Treasurer		
4	Jason Riby	Sailing Secretary		
5	Mark Frazer	Secretary		
6	Mark Henman			
7	Andrew Grieve			
8	Adam Corry			
9	Joanne Piplica			
10	Roger Nettleship			
11	Ian Robertson			
12	Yvonne Henry			
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

<b>Signature(s)</b>	<i><b>James A Henry</b></i>	<i><b>Jason A Riby</b></i>
<b>Full name(s)</b>	James A Henry	Jason A Riby
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Commodore 2023/Sailing secretary 2024
<b>Date</b>	30 <sup>th</sup> October 2024	

**SOUTH SHIELDS SAILING CLUB**  
Financial Accounts  
For The Year Ended 31st December 2023

# SOUTH SHIELDS SAILING CLUB

## INCOME & EXPENDITURE ACCOUNT

For the Year End 31st December 2023

	Notes	2023 £	2022 £
<b>Income</b>			
Subscriptions		16,732	15,051
Bar and Kitchen		4,644	3,451
Sailing Events		2,127	1,451
Social Events		2,256	905
Training		1,543	170
Rent		3,230	1,030
Grant		-	2,667
Other		1,360	3,215
		31,892	27,941
<b>Expenditure</b>			
Maintenance:	Ribs, Rescue	1,409	530
	Buildings & Services	1,786	4,146
	Tractor	106	-
Fuel & Oil		1,368	1,244
Bar and Kitchen Stock		2,366	2,375
Sailing Events		694	498
Social Events		1,838	170
Wages		4,608	4,776
Training		-	101
Utilities		3,922	3,111
Insurance		4,910	4,629
Tax		275	340
Other/Sundry		989	1,036
		24,271	22,957
<b>Net Operating Surplus/(Deficit)</b>		<b>7,621</b>	<b>4,984</b>
Depreciation	1	3,078	2,214
Boat Replacement Provision	4	-	-
		3,078	2,214
<b>Net Increase/(Decrease) in Members Assets</b>		<b>4,543</b>	<b>2,770</b>

# SOUTH SHIELDS SAILING CLUB

## BALANCE SHEET AT 31ST DECEMBER 2021

		2023		2022	
	Notes	£	£	£	£
Tangible Fixed Assets	2		360,513		358,094
Current Assets					
Stock			-		-
Debtors & Prepayments			-		-
Cash At Bank		53,138		55,017	
			53,138		55,017
			413,652		413,112
Current Liabilities					
Creditors & Accruals			-		-
Provisions	4	52,420		52,420	
			52,420		52,420
Net Current Assets			361,232		360,692
Long Term Liabilities					
None			-		-
Net Assets			361,232		360,692
Members Funds					
Income & Expenditure			50,452		45,909
Grants	3		310,779		314,782
			361,231		360,691

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

## SOUTH SHIELDS SAILING CLUB MOVEMENT ON INCOME & EXPENDITURE FUND

For the Year End 31st December 2023

	2023 £	2022 £
Funds at 1st January	45,909	43,139
Prior Year Adjustment	0	0
Surplus/(Deficit) For The Year	4,543	2,770
Balance at 31st December	<u>50,452</u>	<u>45,909</u>

# SOUTH SHIELDS SAILING CLUB

## NOTES TO THE ACCOUNTS

At 31st December 2023

### 1. Analysis of Depreciation Charge for 2023

	£	£
Land & Buildings (1%)		4,451
Boats & Equipment		
Dinghies & Ribs (10%)	566	
Engines (20%)	300	
Electronics (20%)	-	
Sailing Equipment (20%)	<u>900</u>	
		1,766
Fixtures & Fittings		
Miscellaneous Club Fittings (20%)	<u>864</u>	
		<u>864</u>
		7,081
Grant Amortisation (2002 Grant)	2,641	
(2001 Grant 2)	334	
(1994 Grant)	<u>1,028</u>	
		4,003
Net Depreciation Charge		<u><u>3,078</u></u>

# 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 2023	445,074	122,669	42,539	610,282
5. Additions	-	9,500	-	9,500
Disposals				
As at 31st December 2023	<u>445,074</u>	<u>132,169</u>	<u>42,539</u>	<u>619,782</u>
Depreciation:				
As at 1st January 2023	97,619	120,520	34,049	252,188
Annual Charge	4,451	1,766	864	7,081
Disposals				
As at 31st December 2023	<u>102,070</u>	<u>122,286</u>	<u>34,913</u>	<u>259,269</u>
Net Book Value at 1st January 2023	<u>347,455</u>	<u>2,149</u>	<u>8,490</u>	<u>358,094</u>
Net Book Value at 31st December 2023	<u>343,004</u>	<u>9,883</u>	<u>7,626</u>	<u>360,513</u>



# SOUTH SHIELDS SAILING CLUB

## NOTES TO THE ACCOUNTS CONTINUED

At 31st December 2023

### 3. Grants

	1994 Grant £	2001 Grant 2 £	2002 Grant £	Total £
At 1st January 2023	77,106	26,386	211,291	314,782
New Grant				-
Amortisation	(1,028)	(334)	(2,641)	(4,003)
At 31st December 2023	<u>76,078</u>	<u>26,052</u>	<u>208,650</u>	<u>310,779</u>

## SOUTH SHIELDS SAILING CLUB

### NOTES TO THE ACCOUNTS CONTINUED

At 31st December 2023

4            Boat Replacement Provision

Over the years the original club dingy training fleet has been replaced by a number of second hand dinghies paid for either out of club funds or grants. The original training fleet is still being used by a youth organisation for sail training.

5            The boats and equipment increase in fixed assets was for the purchase of a rescue boat and a second hand outboard engine

# SOUTH SHIELDS SAILING CLUB

At 31st December 2023

## 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 2023 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.

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Peter Griffith

29th October 2024

# SOUTH SHIELDS SAILING CLUB

Financial Accounts

For The Year Ended 31st December 2023

# SOUTH SHIELDS SAILING CLUB

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# SOUTH SHIELDS SAILING CLUB

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## SOUTH SHIELDS SAILING CLUB

### NOTES TO THE ACCOUNTS CONTINUED

At 31st December 2023

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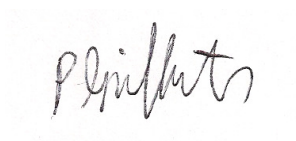
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At 31st December 2023

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Peter Griffith

29th October 2024