



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From**            **01/01/2024** **Period start date**            **To**   **31/12/24** **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. 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 a 29er GT event which drew participants from all over the UK. The club has continued to make its facilities available to the 3<sup>rd</sup> South Shields Sea Scouts Troop. The club continued to work with South Shields Surf CIC, allowing the Surf CIC to use the club's classroom facilities to run lifeguard courses. During 2024 the Club began discussions with British Rowing to develop Beach Sprint rowing training facilities with a view to training and developing the UK Beach Sprint Rowing Team in anticipation of the 2028 Olympics: the role of SSSC will be to</p>

		provide shore based facilities for this project. In August 2024 the club facilities were used for a beach sprint training camp, and during 2025 British Rowing will base a rowing coach and boats in South Shields, using the club's facilities and paying an economic rent to the club. 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, allowing us to promote dinghy sailing as a sport. The club has continued to maintain the clubhouse and in 2024 working parties undertook maintenance and redecoration work.
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	<ul style="list-style-type: none"> <li>• Promoting dinghy sailing as healthy recreation during 2024.</li> <li>• Organising dinghy racing series for club members, in safe, fair and competitive manner during 2024 <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>• Insuring and 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 potential new members</li> <li>• Maintaining a small fleet of one person and two person dinghies for sail training purposes and to allow new members access to suitable dinghies.</li> <li>• Organising training events to RYA syllabuses (Powerboat level 2, First aid)</li> <li>• Providing facilities for youth sail training events organised by the RYA and class specific associations.</li> <li>• Making shore-based facilities and safety craft available to the 3<sup>rd</sup> South Shields Sea Scout Group.</li> <li>• Developing a relationship with British Rowing for beach sprint race training and events.</li> <li>• Continuing to develop an association with South Shields Surf CIC</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 2024 we worked with the 29er class association to organise a one of their GT events.</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
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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 £7428 during 2024, with a net increase in members assets of £4111 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 allowing rental of facilities 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	<ul style="list-style-type: none"> <li>• Inflationary pressures and anticipated increases in utility costs have necessitated increases in subscription costs. This has not impacted on membership numbers.</li> <li>• Recruiting new members</li> </ul>
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	Nicholas Woodhouse	Commodore		
2	Niall Graham	Vice Commodore		
3	James Henry			
4	Jason Riby	Treasurer		
5	Mark Frazer	Secretary		
6	Mark Henman	Sailing secretary		
7	Andrew Grieve			
8	Elizabeth Robertson			
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 or 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>	<b><i>James A Henry</i></b>	<b><i>Nicholas Woodhouse</i></b>
<b>Full name(s)</b>	James A Henry	Nicholas Woodhouse
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer 2024, Committee member 2025	Club Commodore
<b>Date</b>	18 <sup>th</sup> October 2025	

# SOUTH SHIELDS SAILING CLUB

Financial Accounts

For The Year Ended 31st December 2024

# SOUTH SHIELDS SAILING CLUB

## INCOME & EXPENDITURE ACCOUNT

For the Year End 31st December 2023

	Notes	2024 £	2023 £
<b>Income</b>			
Subscriptions		15,121	16,732
Bar and Kitchen		4,470	4,644
Sailing Events	5	4,549	2,127
Social Events		1,122	2,256
Training		835	1,543
Rent		4,140	3,230
Grant		-	-
Other	6	2,286	1,360
		32,523	31,892
<b>Expenditure</b>			
Maintenance:			
Ribs, Rescue		859	1,409
Buildings & Services		2,538	1,786
Tractor		-	106
Fuel & Oil		1,230	1,368
Bar and Kitchen Stock		2,146	2,366
Sailing Events		316	694
Social Events		1,372	1,838
Wages		4,896	4,608
Training		-	-
Utilities		5,160	3,922
Insurance		5,355	4,910
Tax		259	275
Other/Sundry		965	989
		25,096	24,271
<b>Net Operating Surplus/(Deficit)</b>		<b>7,428</b>	<b>7,621</b>
Depreciation	1	3,317	3,317
Boat Replacement Provision	4	-	-
		3,317	3,317
<b>Net Increase/(Decrease) in Members Assets</b>		<b>4,111</b>	<b>4,304</b>

# SOUTH SHIELDS SAILING CLUB

## BALANCE SHEET AT 31ST DECEMBER 2021

		2024		2023	
	Notes	£	£	£	£
Tangible Fixed Assets	2		352,954		360,274
Current Assets					
Stock			-		-
Debtors & Prepayments			-		-
Cash At Bank		60,566		53,138	
			60,566		53,138
			413,521		413,413
Current Liabilities					
Creditors & Accruals			-		-
Provisions	4	52,420		52,420	
			52,420		52,420
Net Current Assets			361,101		360,993
Long Term Liabilities					
None			-		-
Net Assets			361,101		360,993
Members Funds					
Income & Expenditure			54,324		50,213
Grants	3		306,776		310,779
			361,100		360,992

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

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

For the Year End 31st December 2024

	2024 £	2023 £
Funds at 1st January	50,213	45,909
Prior Year Adjustment	0	0
Surplus/(Deficit) For The Year	4,111	4,304
Balance at 31st December	<u>54,324</u>	<u>50,213</u>

SOUTH SHIELDS SAILING CLUB  
NOTES TO THE ACCOUNTS

At 31st December 2024

1. Analysis of Depreciation Charge for 2024

	£	£
Land & Buildings (1%)		4,451
Boats & Equipment		
Dinghies & Ribs (10%)	920	
Engines (20%)	200	
Electronics (20%)	-	
Sailing Equipment (20%)	900	
		2,020
Fixtures & Fittings		
Miscellaneous Club Fittings (20%)	849	
		849
		7,320
Grant Amortisation (2002 Grant)	2,641	
(2001 Grant 2)	334	
(1994 Grant)	1,028	
		4,003
Net Depreciation Charge		3,317

# SOUTH SHIELDS SAILING CLUB

## NOTES TO THE ACCOUNTS CONTINUED

At 31st December 2024

### 2. Tangible Fixed Assets

	Land & Buildings £	Boats & Equipment £	Fixtures & Fittings £	Total £
Cost:				
As at 1st January 2024	445,074	132,169	42,539	619,782
Additions	-	-	-	-
Disposals				
As at 31st December 2024	<u>445,074</u>	<u>132,169</u>	<u>42,539</u>	<u>619,782</u>
Depreciation:				
As at 1st January 2024	102,070	122,540	34,898	259,508
Annual Charge	4,451	2,020	849	7,320
Disposals				
As at 31st December 2024	<u>106,521</u>	<u>124,560</u>	<u>35,747</u>	<u>266,828</u>
Net Book Value at 1st January 2024	<u>343,004</u>	<u>9,629</u>	<u>7,641</u>	<u>360,274</u>
Net Book Value at 31st December 2024	<u>338,553</u>	<u>7,609</u>	<u>6,792</u>	<u>352,954</u>



SOUTH SHIELDS SAILING CLUB  
NOTES TO THE ACCOUNTS CONTINUED

At 31st December 2024

3. Grants

	1994 Grant £	2001 Grant 2 £	2002 Grant £	Total £
At 1st January 2023	76,078	26,052	208,650	310,779
New Grant				-
Amortisation	(1,028)	(334)	(2,641)	(4,003)
At 31st December 2023	<u>75,050</u>	<u>25,718</u>	<u>206,009</u>	<u>306,776</u>

## SOUTH SHIELDS SAILING CLUB

### NOTES TO THE ACCOUNTS CONTINUED

At 31st December 2024

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 increase in sailing income was due increase in the number of regattas and training events hosted by the club.

6            The other income includes gift aid refund, fuel duty refund and building society interest.

# SOUTH SHIELDS SAILING CLUB

At 31st December 2024

## 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 2024 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

14th October 2025

**SOUTH SHIELDS SAILING CLUB**  
Financial Accounts  
For The Year Ended 31st December 2024

# SOUTH SHIELDS SAILING CLUB

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## SOUTH SHIELDS SAILING CLUB

### MOVEMENT ON INCOME & EXPENDITURE FUND

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Balance at 31st December	<u>54,324</u>	<u>50,213</u>



SOUTH SHIELDS SAILING CLUB  
NOTES TO THE ACCOUNTS

At 31st December 2024

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# SOUTH SHIELDS SAILING CLUB

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## SOUTH SHIELDS SAILING CLUB

### NOTES TO THE ACCOUNTS CONTINUED

At 31st December 2024

4            Boat Replacement Provision

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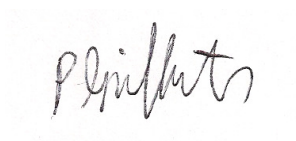
# SOUTH SHIELDS SAILING CLUB

At 31st December 2024

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Peter Griffith

14th October 2025