

PENNINE SAILING CLUB

England & Wales · Charity number 1129754

Details

Status Registered

Legal form Other

Registered 2009-05-20

Register [View on the Charity Commission register](#)

Contact

Address Ashmede
Edale Road
Hope
Hope Valley
S33 6ZF

Phone 01433621329

Website www.pennine-sc.co.uk

Activities

Objects: TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY THE PROVISION OF FACILITIES FOR DINGHY SAILING AND WINDSURFING BY MEANS OF;A. PROVIDING TRAINING TO BOTH NEW COMERS TO THE SPORT AND EXPERIENCED SAILORSB. ENCOURAGING YOUTH SAILING BY PROVIDING BOTH A SAFE ENVIRONMENT AND EQUIPMENTFOR CHILDREN TO LEARN AND PARTICIPATE IN SAILING ACTIVITIES.C. PROVIDING THE FACILITIES AND EQUIPMENT FOR GENERAL SAILINGD. PROVIDING THE ORGANISATION FOR REGULAR RACINGE. ENCOURAGE OTHER GROUPS AND ORGANISATIONS TO MAKE USE OF THE FACILITIES.

Activities: Promoting the sport of sailing in the local community

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Barnsley

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£40,865	£57,000	-	-
2023-10-31	£33,346	£34,473	-	-
2022-10-31	£31,433	£41,423	-	-
2021-10-31	£47,298	£27,498	-	-
2020-10-31	£30,713	£26,120	-	-

Trustees

Name	Role	Appointed
Christine Smith		2025-07-07
Dominic Barnes		2024-12-05
Dr Alan Waterworth		2025-11-29
Helen Dengate		2025-07-07
JOHN ROGER HOLLIS		
Ray Tredoux		2025-07-07

PENNINE SAILING CLUB

England & Wales - Charity number 1129754

Accounts



AGM – 2024

Commodores Report

As my first year as Commodore comes to a close and following my year as Vice Commodore I have really got into some of the detail behind the running of the club and how much effort and thought people give it. It goes without saying that as a volunteer club it could not exist without the support and effort of so many people. For all of you who go out of your way to support the club I thank you all for what you do, it clearly makes a difference, and is why our club is in such good health. A special thankyou to the committee from me who give up their time once every two weeks on a Monday evening to help administer the club.

Our club is stable financially and with it's membership and talking to the RYA reps as I do, this puts us in a very enviable position. We have much to be proud of!

A special welcome to the visitors from Glossop who have helped make the racing turnouts better and who have done their fair share of duties. We look forward to having you at the club for as long as your water is down or even after.

We have been busy both on and off the water. On the water we have had a successful two open days, one for the public and one for friends and family. We have had two ILCA opens, a Streaker Open, a Scorpion open, The Sheffield Shuffle, and visiting training events. We have coached and trained members in Powerboat, Safety Boat, L1/2/3, VHF radios, first aid, and general on the water training and coaching. Cliff House, the Sea Cadets, Glossop and the two Universities have also made good use of the facilities and it's great to see the club being used by such a diverse bunch of people, something I know the RYA is very keen to support. The Radio Controlled yachters have had great fun throughout the year too and again bring a diverse set of people to our club.

Of special note is the kids club and kids week which as always went without a hitch and was extremely well attended. Thank you to all who supported this important part of our clubs DNA. Thank you sincerely to Peter Twomey as kids club captain who has done a marvellous job over the years and who has asked to step down for 2024. Andy Leeson will take over.

Off the water we have been busy too with finishing the club cladding, supporting our moorland trust, installing the solar panels, currently updating the toilets, clearing and organising the dinghy park, clearing out the training room and the grounds behind the club house, filling a massive skip full of rubbish from around the club, buying a new rib, establishing a wash down facility near the containers, and updating the club interior. Webcollect has been a big help to John Hollis and from my own experience and feedback from members is a much easier way to procure from the club.

The training centre has had another busy year too and passed the yearly inspection without too much difficulty. Thanks to Lawrence and Dom.

On a slightly disappointing note unfortunately we have lost Pam and so galley has been an issue on and off all year. Thank you to all who have helped on an ad hoc basis especially Christine who has supported the major events. We have tried to reach out many times to membership and the local communities to get support and rest assured it's a priority to get sorted but so far no luck.

Also disappointing is the lack of turnout on a Thursday Evening, which whilst L3 was on was good, but normal racing turnout wasn't great. We need to work out why the mid week racing has been disappointing, and this will form the basis of the next survey.

In terms of plans:

- I'd like to develop the sailing agenda, visit other clubs and get them to visit us, support more open meetings at our club, attend the Southport 24 hour race for which we would need a boat and enough people from the club to make it viable, get as many people as possible to do the Anglesey Offshore Dinghy Race which is a great race (I've done it many times), get a strong contingent at Filey Regatta and of course improve our turnouts too.
- The committee will change and we will welcome Andy as above. The VC role is also vacant so will need filling.

- We will continue to listen to our members via the surveys and put action plans in place to improve where YOU say we should.
- We will continue to improve our marketing to both membership and the community to secure more members and increase our diversity.
- There are a few tweaks we need to make to the delivery of the training which we are on with already, as a result of direct feedback from the students.
- Senior DI's will be supported financially by means of fee reductions to get their SI qualification to strengthen the training leadership under the guidance of our lead instructor Dom.
- We will try and find a solution to staffing the Galley.
- Get mid-week sailing back in vogue!
- Look to review / replace (some) of the club sailing boat fleet
- All the other great things we do will continue.

Sailing Activities (Vice Commodore Michael Etherington)

A huge thank you to Mike for his work and contribution to everything sailing at the club. He has decided to step down after this year but is willing to support the new VC in any way he can. Thank you Mike for your contribution.

Of special note is his focus on ensuring we have duty cover for our races, an excellent job Mike. Without people doing duties we can't sail, it's a tough job to constantly have to persuade people to do duties and I'm sure you have all seen his WhatsApp messages.

Membership

Web collect has made this role easier to manage and the whole area of communication with membership much more pro-active. To bounce back to membership numbers last seen in 2016 is very positive. I do think that the club facilities can cope with a higher membership, but we do have the club being used almost every day.

It is worth noting that our membership profile looks like this and whilst there has been a slight decrease from the Post Covid rush our membership is still in excellent shape, especially if you think of all the separate parties that use the water and facility who aren't included in these numbers!

Pennine SC - Membership	2016	2017	2018	2019	2020	2021	2022	24/07/2023	04/09/2023	2023	08/07/2024	09/09/2024	2024	
Life						5	5	5	5	5	5	5	5	
Full						53	48	68	69	69	65	68	68	Including Cliffe House and Sea Cadets
Family Associate						6	7	10	10	10	9	9	9	No students included 35 Sheff Uni, 10 Hallam
Veteran						3	3	5	6	6	7	7	7	No Temp Glossop 12 full members
Family cadet (free)							20	35	35	35	26	26	26	
Family cadet (paid)						15	13	17	18	18	16	17	17	
Winter								1	1	1	1	1	1	
Cadet 16+/FTE						16	8	15	15	15	8	8	8	
RC						13	10	8	8	9	8	8	8	
Social						35	25	32	35	36	24	26	26	
Glossop Full												14	14	
Glossop Cadets												5	5	
Totals	203	186	177	195	108	146	139	196	202	204	169	194	194	
% increase against 2020								81.48%	87.04%	88.89%		79.63%		
% increase against 2021								34.25%	38.36%	39.73%		32.88%		
% increase against 2022								41.01%	45.32%	46.76%		39.57%		
% increase against 2023												-4.90%		

Kids Week / Kids club / Kids sailing (Peter Twomey, Dom, Emily Tredoux, Ray Tredoux, Josie, Helen and Colin Dengate, Christine Smith, Donna Kemp, Joss)

Another well organised Kids week/ Kids club / kids sailing year. I keep looking at all the great activities, the food, the organisation and time people put into this area. Personally, I am so pleased that we have such an active team that make all this happen. Well done guys, I know you all also have a great time.

Bosun (Jerry Hannabuss, Cheryl & Martin)

Another part of the club that takes a lot of time and focus to make sure we all have access to safe, reliable equipment and facilities. It is easy to forget and take for granted, that we can open the container doors, jump on the tractor, find the fuel, start a rib, sail one of the club boats and have a few hours driving or sailing around.

We were able to purchase a (nearly) new Valiant 490 with a Marina 50hp which is a great addition to the RIB fleet. The big RIB will be "valeted" to be sold as its almost too big to go into the container, launch / recover and uses tons of fuel. (It's a dog to helm too!)

Once again, a special mention to Martin and Cheryl who have continued with the role to look after the club boats. It certainly makes a difference having all the club boats available, looking clean and healthy, all lined up smartly, makes the side of the clubhouse look fabulous, just what an organised sailing club should look like. A brilliant job, thank you.

Training Centre (Lawrence Seed, supported by all our qualified trainers)

Thank you to Lawrence, (and Dom), for pulling the training together and whilst I have had some involvement in the planning for 2025, they and the other instructors have done a brilliant job in 2024.

We introduced VHF training at the club this year, along with all our other courses, and this was well attended. Many members have qualified for PB2 and the safety boat course was well attended too. Next year we plan to run a DI course for those aspiring AI's to move up the RYA ladder.

As I said above we will support the development of our trainers by financially supporting DI's to do the SI course. This will be in the form of reduced subscriptions for three years.

It's worth noting that whilst we obviously encourage RYA qualification, we also encourage all members to develop their skills naturally and/or with the support of coaches irrespective of whether an RYA qualification is awarded. For the record I didn't have a formal training session until quite recently.

House Committee (Rear Commodore – Ed Corteen, Josie, Lawrence, Christine Smith, Cheryl and plenty of club members)

Whilst our Galley has been out of action most of the year, we have had beer and rations! It doesn't just appear. It needs stock control, ordering, putting away etc. Our areas need cleaning and not just by the cleaner. Things need mending or putting up like outside lights. The stock in the freezers need turning over. The showers need mending. The electric needs turning back on, (what a job that is if it's gone off down at the pump house) etc etc. There is always something to mend or do and thank you to the team that do it all!

Treasurer (John Hollis)

Many thanks to John again who does a superb and calm job of handling our finances. Thank you too to the member auditors who make sure all is well with the money counting! Our club is well financed and has good reserves.

Whilst our club is a non profit making organisation it has made a small profit before we account for the capital expenditure. Naturally Cap Ex eats into our reserves but I'm pleased to say we are in a very sustainable position not least of which because of the excellent financial management by John.

Secretary (Steve Walker)

Steve is the IT maestro and supports our web collect system which is excellent, our Microsoft 365 site where all our documents and policies are as well as running ad hoc reports for the committee on membership, lists for surveys, etc.

I'd also like to take this opportunity to thank Steve personally for the support and guidance he has given me in my first year as commodore. He has become a great friend and I am thankful for his patience. Thank you Steve.

Club Welfare (Karen R, Helen D, Emily T)

A great job is done by this team to keep our people and especially our younger members safe. It is done in a quiet and calm way and I personally am thankful to them for the way they have guided me into this area of responsibility. Thank you.

Visiting Parties

The Uni's, Sea Cadets, Cliff House, The Moorland Trust, Glossop and open meeting visitors all make a valuable contribution to the club and keep a diverse and vibrant atmosphere at the club. We are so lucky that the people who use the facility from these parties respect and look after our equipment. You are all welcome.

Overall

It's clear that we have a great club that is in a strong position. The RYA reps who I've talked to this year tell me how lucky we are. We have well over 1000+ separate individual people using or visiting the club. Think about it: Members, Glossop, Students, Cliff House young people, RC sailors, Open meetings attendees, training / coaching visitors, Sea Cadets, our Kids in the clubs, parents, social members etc. I get very little negative feedback from anyone and our research says we have a welcoming club.

Sometimes it's too easy to pick holes in what happens at the club, but I'd like to think we are all on the same side. We have one of the best waters inland in the North, almost guaranteed to have wind, a fantastic clubhouse, good

equipment and a set of people who give of themselves to make our club special.

Thank you to everyone from those who remain members, to those that are into the club big time. You know who you all are, thank you!

I look forward to working towards making the club even better in the future and pulling together a great team to make it happen.

Pete Hallitt
Commodore
October 2024

Pennine Sailing Club

Accounts for the period 1 November 2023 - 31 October 2024

	2023 / 24	2022 / 23
Income		
<u>Membership Income</u>		
Glossop Sailing Club	956	
Group subscriptions	2,564	2,615
Subscriptions	15,330	15,520
Berths	2,475	1,715
Winter Subscriptions	35	35
Total	21,360	19,885
<u>Variable Income</u>		
Interest	656	
Members Insurance		
Kids Week	2,559	2,327
Kids@pen9	2,596	1,508
Training	8,033	4,760
Open Meetings	1,236	1,509
Boat Hire	333	251
Donations	3,537	2,821
Grants	100	
Miscellaneous	454	285
Total	19,505	13,461
Total Income	40,865	33,346

Expenditure

Fixed Expenditure

Lease

Gas

Electric

Telephone

Cleaning

Club Insurance

Rates (Water and Council)

Bar Licence

Total

Variable Expenditure

House Consumables

Bank Charges

Annual Prizes & Trophy Repair

Rescue & Race Management

Boat Fuel

Club Boats

RYA Subs

Engine Service

Committee/Support Boats

Dinghy Park & site management

House Repairs & Renewals

Training

Sailing Equipment

Miscellaneous

Total

Total Fixed/Variable Expenditure

Surplus/(Deficit) of Cash pre Cap ex

Capital Expenditure

Site Development

House Development

Sailing Development

Total

Surplus/(Deficit) of Cash overall

Total Cash at end of Period

Cash in hand

Virgin Money Bank Current Account

Virgin Money Deposit Account 4.3%

Floats

Cash Balances

Debtor, Sheffield uni Shuffle Food (invoiced & paid in November)

Asset Balance

Accrual lease for 6 months

Grants Received not Spent

Reserves available for the club

	1,311	1,188
	1,393	549
	573	447
	1,760	4,284
	3,923	3,722
	1,055	942
	70	70
	10,086	11,202
	217	196
	535	730
	204	70
	84	15
	1,830	1,935
	1,344	250
	565	515
	3,137	2,268
	458	551
	1,248	207
	2,042	2,118
	3,359	2,820
	234	68
	175	299
	15,433	12,042
	25,519	23,244
	15,347	10,102
		133
	23,809	6,846
	7,673	4,250
	31,481	11,229
	(16,135)	(1,127)
	37,992	54,127
	16,946	36,217
	18,156	17,500
	410	410
	35,512	54,127
	2,480	
	37,992	
	(1,210)	(1,210)
	(1,955)	(13,500)
	34,827	39,417

Auditors Report

We have examined the Income and Expenditure Account which is in agreement with the book of accounts, and have obtained all the information and explanations which we consider necessary for the Audit.

In our opinion, these Accounts show a true and fair view of the club's Income and Expenditure for the year ending 31 October 2024 in stating an excess of expenditure over income of £16,135

Lawrence Seed

Elizabeth McNamara

Craig Raistrick

PENNINE SAILING CLUB

England & Wales - Charity number 1129754

Accounts

AGM – 23rd Nov 2023



My first as Commodore, to what we could call a “normal year”. Allowing us to focus on membership, building and developing the club. I’m proud to say we have done that on so many fronts.

We set out in the year to have a full sailing calendar, increase membership, develop the training programme, build on the fun social sailing, promote the club with an open day, increase the number of socials, improve the club communication, set up a club feedback survey, have a successful fun kids night and week, improve the club facilities and club boats, work closely with our University teams, open the water to other likeminded groups, build links with Yorkshire Water and the local community, re-establish a club catering team, apply for grants, manage the club in an open manner, improve the way we use IT, send out regular newsletters As you can see, we have been very busy.

We were very pleased to have received a “Certificate of Commendation” in the Yachts and Yachting Club of the Year awards in February at this year’s Dinghy Show. A fabulous recognition of the effort of the committee and members of the club. We have once again been nominated and asked to enter for the 2024 Club Of The Year award. We have submitted an application that demonstrates the success of the club. The award will be in February at the 2024 Dinghy Show. Fingers crossed, but we’ll have to wait until then to find out how we have done.

The committee bi-weekly Monday evening meetings, continued to happen, I think this been a good interval as we came out of the Covid challenge, it gave some focus to activities, and we were able to deal with any issues straight away rather than wait a month. We have been able to mix these with meetings up at the club to discuss Catering, IT and some strategy chats. It might sound like a challenge, but people dip in and out of them and they have turned into a regular social event. Enjoying something that could be a chore. We’ll revisit the frequency as we progress into this winter and the new year.

We asked the membership for feedback on how the club was being run and how it could improve. The response was very positive, with some confirmation that we were doing good things and with confirmation that there were activities we could do better. We were delighted to receive feedback on improvements in almost all areas. But there are always areas we can improve and we’ll look to do that in the coming years. Thank you to Pete Hallitt who pulled the results together and published a comprehensive picture. We have since republished a Club Development Plan for next year.

The Whatsapp management is still in full swing. Keeping people informed has worked, we have direct contact with our membership, University teams, Yorkshire Water, class associations and the RYA. The open club chat group has had a few challenges this year, with moderation required and we have started an Official group where only the communication team can push messages out. This helps many people who do not want lots and lots of messages but want to keep up with the important things. It is an area that many clubs and sailing associations have increasing challenges, keeping the active 2-way open communication. We will continue to monitor.

The Microsoft Sharepoint site keeps track of all our documents are in one place and it is easier to share information.

The introduction of “Webcollect” has been a huge success and has simplified the management of the club, particularly for membership, training, kids clubs, club boat hire and the related finances. All directly

linked to the club's website. By introducing Paypal as the main payment method it has made the reconciliation and booking process so much easier. The membership secretary role this year has been on increasing membership numbers, rather than chasing money and continually checking the bank statements. It has also improved the direct communication with the membership, so much easier for sending direct emails and newsletters, for example. It does come with a small price and increase in bank charges but with the size of membership we now have, it is money worth spending.

We have received grants during the year which have been very welcome but also highlights that the club can benefit from more of these. This is an area where we need help from members. Well done to Lawerance Seed who has put a lot of time in with applications. Pleased to say we have won more than we have been turned down for !

Only a few challenges.

We would have loved to be saying we have installed the solar panels, we have the funding, it is on its way, just takes a little longer than hoped to get everything lined up. It doesn't help when our electricity meter is in a Yorkshire Water building at the foot of the dam wall, nearly half a mile away !

We also bought the cladding to re-clad the clubhouse and we are pleased to have made a start with the refurbishment, something that is long overdue and will totally update the external view of the club. Pleased to say that the cladding is environmentally friendly and along with the solar system, will be a big tick towards our green objective.

Completing the discussions with Yorkshire Water to set up a new lease has been challenging. We have now met up with 3 different representatives of YW, all have reassured us that there is no issue with setting up a lease extension, all have taken photos of the grounds, the clubhouse etc, but none have come back with a new lease for us to sign.

We continue to have a superb committee, full of proactive people and it's been fantastic from my point of view to make new friends, have a laugh and at the same time, carry out the club's activities and make improvements in all aspects of the club.

Sailing Activities (Vice Commodore Pete Hallitt)

A huge thank you to Pete for his work and contribution to everything sailing at the club.

Encouraging people on and off the water, making sure we had rescue boat cover, race officer, publishing results etc.

It has been very pleasing to see a decent turnout of boats throughout the year, very positive to see the kids on the water having fun, whether that be pottering around and or joining in the racing. We do not mind what any member does, you can race, socially sail or just potter around, just come and have a go on the water. It is about having fun in a safe environment.

Boat turnout will be another key focus for next year, back to having an open day, a full race calendar, continuing to encourage people on the water, whether that be to race or social sail, open meetings, and an open Handicap meeting towards the end of the year.

I had a number of conversations with senior RYA team members during the year and the sailing activities we carry out at the club, racing, training, taster sessions, adhoc sailing, kids clubs, kids weeks, RC sailing are all very aligned with the RYA. We were seen in a very positive light, and it was good to talk to the RYA teams about our active sailing membership.

The Pennine RC group has again been very active and always good to welcome new members. A very civil activity of racing, tea and cake followed by more racing. Impressive to see so many races and to hear the banter. We can expect this to keep growing and we will build up quite a fleet.

Membership (Steve Walker/Pete Hallitt)

Webcollect has made this role easier to manage and the whole area of communication with membership much more pro-active. To bounce back to membership numbers last seen in 2016 is very positive. I do think that the club facilities can cope with a membership of 250, which should be an achievable number.

It is worth noting that our membership profile looks like this.

Pennine SC - Membership	2016	2017	2018	2019	2020	2021	2022	31/10/2023
Life						5	5	5
Full						53	48	69
Family Associate						6	7	10
Veteran						3	3	6
Family cadet (free)							20	35
Family cadet (paid)						15	13	18
Winter								1
Cadet 16+/FTE						16	8	15
RC						13	10	9
Social						35	25	36
Totals	203	186	177	195	108	146	139	204
% increase against 2020								88.89%
% increase against 2021								39.73%
% increase against 2022								46.76%

Kids Week / Kids club / Kids sailing (Peter Twomey, Emily Tredoux, Ray Tredoux, Josie, Helen and Colin Dengate, Christine Smith, Donna Kemp, Joss (sorry if I have missed anyone))

Another well organised Kids week/ Kids club / kids sailing year. I keep looking at all the great activities, the food, the organisation and time people put into this area. Personally, I am so pleased that we have such an active team that make all this happen. Well done guys, I know you all also have a great time.

Sailability (Nicholas Perry)

Nicholas took time out to set up an activity under the sailability banner. Those taking part had a great opportunity to enjoy getting out on the water safely. Thank you.

Bosun (Jerry Hannabuss, Cheryl & Martin)

Another part of the club that takes a lot of time and focus to make sure we all have access to safe, reliable equipment and facilities. It is easy to forget and take for granted, that we can open the container doors, jump on the tractor, find the fuel, start a rib, have a few hours driving around, hopefully not too much actual rescue but always being prepared.

A very big thank you to Jerry, who has carried out all work to make sure everything is ready for us all to use.

During the year we replaced the large committee boat with a more practical version, making it easier to launch/retrieve and store onshore.

All the above work takes a lot more time than we might all think, so all we have to do is, put it away from where you found it and try not damage it !

Good news that we were able to purchase 2 additional training/club boats, it is a mix of finding good boats at a price compared with new boats.

Once again, a special mention to Martin and Cheryl who have continued with the role to look after the club boats. It certainly makes a difference having all the club boats available, looking clean and healthy, all lined up smartly, makes the side of the clubhouse look fabulous, just what an organised sailing club should look like. A brilliant job, thank you.

Training Centre (Lawerence Seed, supported by all our qualified trainers)

A more “normal” year this time, lots of training of members through the courses and we have waiting lists already for next year.

Well done Lawerence for seeing us through the RYA training centre assessments and for keeping us up to speed with what is involved with running a successful centre.

We are pleased to have placed over 30 people through the PB2 and safety boat courses this year, thank you to Dominic Barnes and Ray Tredoux who both passed the PowerBoat instructor courses, which made this happen.

We continue to focus on supporting the membership, to help the club become a safer place. By encouraging PB2 and first aid courses we have delivered that focus. A great benefit to individuals and the club as a whole. We have put in place a discounted course fee for members. We expect this to continue next year.

We introduced a policy of supporting the instructors to qualify and maintain the qualification for PowerBoat, Safety Boat and First Aid. We introduced a small fee paid to those instructors when a course is carried out at the club, in recognition of this. This policy is available to anyone wishing to qualify as a Powerboat, Safety boat or FirstAid instructor.

Webcollect has made a huge benefit to the course administration. We have been able to book people online, collect and reconcile course fee's, send out course details, plus a lot more.

House Committee (Rear Commodore – Ed Corteen, Josie, Steve Spencer, Christine Smith and plenty of club members)

The more I get involved with the club the more I realise that this fabulous group of people keep the club ticking along. Thank you all, very impressed with the time and effort you all put in to make sure we have superb facilities that are clean, tidy, warm, that we are fed and watered. All this doesn't just appear from nowhere. This team prepare in advance with numerous Tesco orders and then setting up to serve everyone.

We set up a self-serve area for drinks and snacks. This helped make the galley area a safer place by encouraging people away from cookers and the walkway in the galley area.

Thank you to Christine for taking on the catering role when we have had the larger events. Welcome to Pam who has recently joined the team.

We have improved training within the Gally team and provided food hygiene courses to anyone involved.

We will continue to come up with ideas how we can improve food on club days and evenings.

During the year we have installed new garage doors, replaced the external doors to the dry area entrance, installed electrics to the containers, replaced windowpanes, pothole filling, kept the grounds neat and tidy, bought new cladding to replace the existing rotten cladding on the clubhouse, extended

the chain for the pontoon, and the list goes on. Thank you to all members who have helped out with working parties and providing the knowledge and expertise to carry out the work.

Some of the larger projects have stalled due to the Yorkshire Water Lease delays (see below) but we still have a list of projects and ear marked club funds to improve club facilities further and in the near future we aim to

- Complete the solar power installation and aim to break even on our energy usage.
- Replace the clubhouse Soffits and Fascias
- Replace the cladding on the clubhouse
- Remove the 4 containers behind the clubhouse and replace with a building for poor weather training, additional storage, an area where we can work on boats, ribs without being outside in the rain.

All these projects will be funded from existing club funds and exploring grants.

Thank you to Steve Spencer who is standing down from the committee, he has made a big difference to the clubhouse and grounds over the years and has tirelessly chased down quotes and contractors to help carry out the work.

Treasurer (John Hollis)

Many thanks to John, it is great to know that we are in good hands and that we have an excellent helm on the club finances. The webcollect system has helped manage the income and make it easier to reconcile, hopefully making John's role less time consuming.

Secretary (Ray Evans)

Whatever you want to know about the club Ray has it to hand. As we continue the negotiations with Yorkshire Water to renew the lease it will be good to have both Ray and John as part of the team.

All the club meetings are documented and each week Ray makes sure we haven't forgotten anything.

Ray is standing down from the committee this year but intends to keep involved with the club. Many thanks Ray for your service to the club which has been for many years. It is very much appreciated.

Club Welfare (Emily Tredoux)

A key role within the club to make sure we have right policies and procedures in place to demonstrate that we have suitable safeguarding for all our members. It has been interesting to watch the RYA safeguarding service develop and put in place some of our suggestions. Thank you for your support and guidance. Helping to keep the club a safe place for all members. Emily is also standing down from the committee but still intends to keep involved. Thank you, Emily, much appreciated.

Just a couple of more areas !

Team Universities.

Great to meet you all, thank you for keeping us in touch with your activities and supporting the club. It has been great to have improved communication via the Webchats. Keep up the good work in using Pennine SC as a base for the university sailing and advertising us across the country.

The club are fully supportive of the environment improvements you wish to include and together we can achieve the gold standard.

It makes me smile when I meet people on Flotilla holidays or from the RYA who were students who sailed from Pennine. All have great memories of the club.

Sea Cadets.

Welcome to the sea Cadets who have joined this year. They have made good use of the water and facilities on a Saturday, as well as joining in with other club activities. Welcome onboard.

Cliffe House.

Welcome this year to the Cliffe House team, we are delighted to support Matt and his team as they provide outdoor activities to young people. 210 young people have had the opportunity to engage in Paddlesport at the club and provided once in a lifetime opportunity for many. A fabulous use of club facilities.

Overall

I have taken the decision to stand down as Commodore this time after 3 very different years. Thank you everyone for your support over that time. There have been several people who have kept in direct contact with me, helped me with some of the challenges you face when running a club with over 200 members.

What is highlighted, is that we have a sailing community, where we have room for sailing and non-sailing activities within the club. Everyone comes and joins a club for different reasons, and it is being able to fulfil the member's needs, to make the most out of their valuable social time.

As with any club, not everything runs smoothly all the time and the support provided to me, as we have managed those situations, has been invaluable.

On a positive note, I have thoroughly enjoyed my time and I give my full support to Peter. I have put myself forward for the Club Secretary role as I think the lessons, I have learnt over the past 3 years, will support the club going forward, plus there are plans I'd still like to see through.

On a personal point, thank you to everyone who has sent me messages of support and those members that picked me up, pointed me in the right direction, when I got myself in a pickle.

If there is anyone, I have missed out then please accept my apology, you will certainly have played a huge part in the club. Make sure you tell me, as I'd not like to repeat the mistake next time. Thank you.

By working together, we have done so much over the past 3 years, the club is in a great place, keep your fingers crossed with the club of the year awards.

All the best

Steve

**Steve Walker
Commodore - Pennine SC**

Pennine Sailing Club

Accounts for the period 1 November 2022 - 31 October 2023

	2021/22	2022/23
Income		
<u>Membership Income</u>		
Group subscriptions	1,518	2,615
Subscriptions	11,326	15,520
Berths	1,100	1,715
Winter Subscriptions	0	35
Total	13,943	19,885
<u>Variable Income</u>		
Interest	0	0
Members Insurance	185	0
Kids Week	2,185	2,327
Kids@pen9	1,374	1,508
Training	6,090	4,760
Open Meetings	3,058	1,509
Boat Hire	211	251
Donations	3,480	2,821
Defib Fund	0	0
Grants	2,667	0
Clothing	0	0
Insurance claims	(1,766)	0
Gift aid income	0	0
Miscellaneous	77	285
Total	17,560	13,461
Total Income	31,503	33,346

Expenditure

Fixed Expenditure

Lease	1,310	0
Gas	63	1,188
Electric	1,489	549
Telephone	320	447
Cleaning	3,416	4,284
Club Insurance	3,169	3,722
Rates (Water and Council)	861	942
Members' Handbook	0	0
Bar Licence	70	70
Total	10,697	11,202

Variable Expenditure

House Consumables	424	196
Bank Charges	49	730
Annual Prizes & Trophy Repair	0	70

Rescue & Race Management	464	15
Boat Fuel	2,396	1,935
Club Boats	1,496	250
RYA Subs	495	515
Engine Service	2,132	2,268
Committee/Support Boats	1,105	551
Dinghy Park & site management	0	207
House Repairs & Renewals	10,087	2,118
Training	2,156	2,820
Sailing Equipment	217	68
Miscellaneous	5	299
Total	21,024	12,042
Total Fixed/Variable Expenditure	31,721	23,244
<u>Capital Expenditure</u>		
Site Development	546	133
House Development	4,992	6,846
Sailing Development	4,235	4,250
Total	9,773	11,229
Total Expenditure	41,493	34,473
Surplus/(Deficit) of Cash	(9,990)	(1,127)
Total Cash at end of Period	40,544	39,417
Cash in hand	0	0
Virgin Money Bank Current Account	41,344	36,217
Virgin Money Deposit Account 3.75%	0	17,500
Floats	410	410
Cash Balances	41,754	54,127
Accrual lease for 6 months	(1,210)	(1,210)
Grants Received not Spent		(13,500)
Reserves available for the club	40,544	39,417

Auditors Report

We have examined the Income and Expenditure Account which is in agreement with the book of accounts, and have obtained all the information and explanations which we consider necessary for the Audit.

In our opinion, these Accounts show a true and fair view of the club's Income and Expenditure for the year ending 31 October 2023 in stating an excess of expenditure over income of £1,127

Lawrence Seed
Honary Auditor

Craig Raistrick
Honary Auditor

PENNINE SAILING CLUB

England & Wales - Charity number 1129754

Accounts

AGM – 24th Nov 2022



It begs the question, “What is a normal year for Pennine Sailing Club ? ”, we started the year with Covid restrictions still being discussed and once we get some kind of normality, we head into the summer and autumn with a water level challenge but the club continued to get out sailing.

What I am very pleased to announce, even with all this uncertainty, the club has successfully moved forward. We are slowly starting to get back up to full speed and in the next year we can have a push to have a full sailing calendar, increase the membership, promote the club with open days, focus on a more socials.

We are very pleased to have been nominated and to have received a “Certificate of Commendation” in the Yachts and Yachting Club of the Year awards. A fabulous recognition of the effort of the committee and members of the club. There will be further publicity nearer the Dinghy Show in February, and we will be presented the certificate at the event. We have plans to focus on a repeat application next year and see if we can make it as one of the 12 finalists.

We continue to have a superb committee, full of proactive people and it’s been fantastic from my point of view to make new friends, have a laugh and at the same time, carry out the clubs activities and make improvements in all aspects of the club.

The now bi-weekly Monday evening meetings continue to happen, I think this is good interval, it gives some focus to activities, and we can deal with any issues straight away rather than wait a month. We have been able to mix these with meetings up at the club to discuss Catering, IT and some strategy chats. It might sound like a challenge, but people dip in and out of them and they have turned into a regular social event. Enjoying something that could be a chore.

We asked the membership for feedback on how the club was being run and how it could improve. The response was very positive, with some confirmation that we were doing good things and with confirmation that there were activities we could do better. Thank you to Pete Hallitt who pulled the results together and published a comprehensive picture. We have since published a Club Development Plan for next year.

The Whatsapp management is still in full swing. Keeping people informed has worked, we have direct contact with our membership, University teams, Yorkshire Water, class associations and the RYA.

The Microsoft Sharepoint site keeps track of all our documents are in one place and it is easier to share information.

We have been working to move the club database to “Webcollect” which will be in place for the membership renewals in January. It will improve access to the membership details, simplify how we collect and reconcile money, open up access to events such as training, kids club, kids week, sailing events and socials via our website. I am confident that it will significantly improve promotion and communication.

We have received grants during the year which have been very welcome but also highlights that the club can benefit from more of these. This is an area where we need help from members.

Sailing Activities (Vice Commodore Jerry Hannabuss)

A huge thank you to Jerry Hannabuss for his work and contribution to everything sailing at the club.

Encouraging people on and off the water, making sure we had rescue boat cover, race officer, publishing results etc. He also took on the Bosun role mid-year, see below.

Its been very pleasing to see a decent turnout of boats throughout the year, very positive to see the kids on the water having fun, whether that be pottering around and or joining in the racing. We do not mind what any member does, you can race, socially sail or just potter around, just come and have a go on the water. It is about having fun in a safe environment.

Boat turnout will be another key focus for next year, back to having an open day, a full race calendar, continuing to encourage people on the water, whether that be to race or social sail, open meetings and an open Handicap meeting towards the end of the year.

I had a number of conversations with senior RYA team members during the year and the sailing activities we carry out at the club, racing, training, taster sessions, adhoc sailing, kids clubs, kids weeks, RC sailing are all very aligned with the RYA. We were seen in a very positive light and it was good to talk to the RYA teams about our active sailing membership.

Once again, a special mention to Martin and Cheryl who have continued with the role to look after the club boats. It certainly makes a difference having all the club boats available, looking clean and healthy, all lined up smartly, makes the side of the clubhouse look fabulous, just what an organised sailing club should look like. A brilliant job, thank you.

Good news that we are wanting to replace some of the older training boats, it is a mix of finding good boats at a price compared with new boats.

The Pennine RC group has again steadily grown throughout the year, always good to welcome new members. A very civil activity of racing, tea and cake followed by more racing. Impressive to see so many races and to hear the banter. We can expect this to keep growing and we will build up quite a fleet.

Dinghy Park and Membership (Emma Warren)

Thank you, Emma, I know you have had time constraints but keeping us tracking through the membership activities is appreciated. We expect Webcollect will make this role easier to manage and the whole area of communication with membership much more pro-active.

Kids Week / Kids club / Kids sailing (Nicholas Perry, Emily Tredoux, Ray Tredoux, Josie, Nick Oldrini, Helen Dengate, Peter Twomey, Christine Smith, Donna Kemp, Joss (sorry if I have missed anyone))

Another well organised Kids week/ Kids club / kids sailing year. I keep looking at all the great activities, the food, the organisation and time people put into this area. Personally, I am so pleased that we have such an active team that make all this happen. Well done guys, I know you all also have a great time.

Bosun (Nick Oldrini and Jerry Hannabuss)

Another part of the club that takes a lot of time and focus to make sure we all have access to safe, reliable equipment and facilities. It is easy to forget and take for granted, that we can open the container doors, jump on the tractor, find the fuel, start a rib, have a few hours driving around, hopefully not too much actual rescue but always being prepared.

A very big thank you to Nick Oldrini (early season) and Jerry Hannabuss (mid season) , who have carried out all work to make sure everything is ready for us all to use.

During the year we replaced the large committee boat with a more practical version, making it easier to launch/retrieve and store onshore.

All the above work takes a lot more time than we might all think, so all we have to do is, put it away from where you found it and not damage it !

Training Centre (Alan Waterworth, supported by all our qualified trainers)

A more “normal” year this time, lots of training of members through the courses and we have waiting lists for next year.

Well done Alan for seeing us through the RYA training centre assessments and for keep us up to speed with what is involved with running a successful centre.

We are pleased to have placed over 30 people through the PB2 and safety boat courses this year, thank you to Dominic Barnes and Ray Tredoux who both passed the PowerBoat instructor courses, which made this happen.

A focus on supporting the membership, to help the club become a safer place to be. By encouraging PB2 and first aid courses we have delivered that focus.. A great benefit to individuals and the club as a whole. We have put in place a discounted course fee for members. We expect this to continue next year for full members.

We introduced a policy of supporting the instructors to qualify and maintain the qualification for PowerBoat and Firstaid. We introduced a small fee paid to those instructors when a course is carried out at the club, in recognition of this. This policy is available to anyone wishing to qualify as a Powerboat or FirstAid instructor.

Webcollect will make a huge benefit to the course administration. We will be able to book people online, collect and reconcile course fee's, send out course details, plus a lot more.

House Committee (Rear Commodore – Ed Corteen, Josie, Steve Spencer, Christine Smith and plenty of club members)

The more I get involved with the club the more I realise that this fabulous group of people keep the club ticking along. Thank you all, very impressed with the time and effort you all put in to make sure we have superb facilities that are clean, tidy, warm, that we are fed and watered. All this doesn't just appear from nowhere. This team prepare in advance with numerous Tesco orders and then setting up to serve everyone.

We set up a self-serve area for drinks and snacks. This helped make the galley area a safer place by encouraging people away from cookers and the walkway in the galley area.

We will continue to come up with ideas how we can improve food on club days and evenings.

During the year we have installed new garage doors, installed electrics to the containers, replaced windowpanes, pothole filling, kept the grounds neat and tidy, bought new cladding to replace the existing rotten cladding on the clubhouse, extended the chain for the pontoon, and the list goes on. Thank you to all members who have helped out with working parties and providing the knowledge and expertise to carry out the work.

Some of the larger projects have stalled due to the Yorkshire Water Lease delays (see below) but we still have a list of projects and ear marked club funds to improve club facilities further and in the near future we aim to

- Instal solar power and aim to break even on our energy usage.

- Replace the clubhouse Soffits and Fascias
- Replace the cladding on the clubhouse
- Replace the external doors to the dry area of the clubhouse
- Remove the 4 containers behind the clubhouse and replace with a building for poor weather training, additional storage, an area where we can work on boats, ribs without being outside in the rain.

All these projects will be funded from existing club funds and exploring grants.

Treasurer (John Hollis)

Many thanks to John, it is great to know that we are in good hands and that we have an excellent helm on the club finances. The webcollect system will help managed the income and make it easier to reconcile, hopefully making John's role less time consuming.

Secretary (Ray Evans)

Whatever you want to know about the club Ray has it to hand. As we continue the negotiations with Yorkshire Water to renew the lease it will be good to have both Ray and John as part of the team.

All the club meetings are documented and each week Ray makes sure we haven't forgotten anything. Thank you Ray.

Club Welfare (Emily Tredoux)

A key role within the club to make sure we have right policies and procedures in place to demonstrate that we have suitable safeguarding for all our members. It has been interesting to watch the RYA safeguarding service develop and put in place some of our suggestions. Thank you Emily for your support and guidance. Helping to keep the club a safe place for all members.

Just a couple of more areas !

Team Universities.

Great to meet you all, I know you shared the tough ride with the Covid restrictions and then the water level challenge. Thank you for keeping us in touch with your activities and supporting the club. It has been great to have improved communication via the Webchats. Keep up the good work in using Pennine SC as a base for the university sailing and advertising us across the country.

The club are fully supportive of the environment improvements you wish to include and together we can achieve the gold standard.

It makes me smile when I meet people on Flotilla holidays or from the RYA who were students who sailed from Pennine. All have great memories of the club.

Sea Cadets.

Welcome to the sea Cadets who have joined this year. They will be making use of the water and facilities on a Saturday as well as joining in with other club activities. Welcome onboard.

Yorkshire Water.

We are wanting to sign up to a new lease as soon as possible, due to business restructures there have been delays in moving this forward. It has had the impact of delaying some of our infrastructure projects but hopefully this will all be in place soon. We have an excellent working relationship with Chris Waters

who is the operational manager for Winscar Reservoir, he passes on how impressed he is with the work we have put into the club grounds.

Overall

I was not aware of everything that happened at Pennine Sailing Club before I became more involved in the committee, but I've discovered so many people happily make a difference to our club community. It has turned out to be good fun and I hope we have demonstrated that fun on the zoom calls and WhatsApp groups, rather than meetings being a chore.

What is highlighted, is that we have a Sailing community, and we have room for sailing and non-sailing activities within the club.

There are still more club activities I would like us to explore. The club house is a fantastic asset which is unused during the day time for most days, I believe we can offer more into the community. The conversations are still ongoing to set up a "Pennine Boat shed" based on the man shed charities ideas, where people can come and meet up during the day, maybe get involved in the club, maybe some sailing, rc sailing, rib qualifications etc. Lets see how this progresses and even better if it is something you would like to be involved with, please give me a call.

I hope you agree that the Pennine Club WhatsApp group has enabled direct updates to the club activities. We have 100 people on that group, it would be good to have all members on there, so please contact me and we can add you or use the QR code.

On a personal point, thank you to everyone who has sent me messages of support and those members that picked me up, pointed me in the right direction, when I got myself in a pickle.

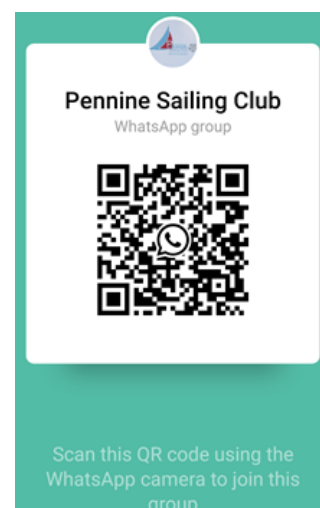
If there is anyone, I have missed out then please accept my apology, you will certainly have played a huge part in the club. Make sure you tell me, as I'd not like to repeat the mistake next time. Thank you.

By working together, we have done so much this year.

All the best

Steve

Steve Walker
Commodore - Pennine SC



Pennine Sailing Club

Accounts for the period 1 November 2021 - 31 October 2022

	2020/21 Actual	2021/22 Actual
Income		
<u>Membership Income</u>		
Group subscriptions	1,305	1,518
Subscriptions	12,735	11,326
Berths	1,490	1,100
Winter Subscriptions		
Total	15,530	13,943
<u>Variable Income</u>		
Interest	1	
Members Insurance		185
Donations	1,267	3,410
Events / Social	15	
Kids Week	2,794	2,185
Kids@pen9	1,376	1,374
Training	2,685	6,090
Open Meetings	2,862	3,058
Boat Hire	1,626	211
Grants	17,431	2,667
Insurance claims	1,629	(1,766)
Gift aid income		
Miscellaneous	12	77
Total	31,698	17,490
Total Income	47,228	31,433

Expenditure

Fixed Expenditure

Lease	2,420	1,310
Gas	623	63
Electric	1,690	1,489
Telephone	283	320
Cleaning	2,016	3,416
Club Insurance	2,744	3,169
Rates (Water and Council)	780	861
Total	10,557	10,627

Variable Expenditure

House Consumables	129	424
Bank Charges	34	49
Annual Prizes & Trophy Repair		
Rescue & Race Management	255	464
Boat Fuel	1,714	2,396
Club Boats	1,675	1,496
RYA Subs	465	495
Engine Service	2,358	2,132
Committee/Support Boats	785	1,105
Dinghy Park & site management	220	
House Repairs & Renewals	3,956	10,087
Training	1,081	2,156
Sailing Equipment		217
Miscellaneous	80	5
Total	12,752	21,024

Total Fixed/Variable Expenditure

23,309	31,651
---------------	---------------

Capital Expenditure

Site Development	1,192	546
House Development	2,842	4,992
Sailing Development	85	4,235
Total	4,119	9,773

Total Expenditure

27,428	41,423
---------------	---------------

Surplus/(Deficit) of Cash

19,800	(9,990)
---------------	----------------

Total Cash at end of Period

50,534	40,544
---------------	---------------

Cash in hand		
Yorkshire Bank Current Account	51,334	41,344
Barclays Deposit Account	0	0
Floats	410	410
Cash Balances	51,744	41,754
Accrual (lease July - Dec 2021)	(1,210)	(1,210)

Reserves available for the club

50,534	40,544
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Auditors Report

We have examined the Income and Expenditure Account which is in agreement with the book of accounts, and have obtained all the information and explanations which we consider necessary for the Audit.

In our opinion, these Accounts show a true and fair view of the club's Income and Expenditure for the year ending 31 October 2022 in stating an excess of expenditure over income of £9,990

A handwritten signature in dark ink, appearing to be 'P. Hallitt', with a long horizontal line extending to the right.

Pete Hallitt

A handwritten signature in dark ink, appearing to be 'J. Hannibuss', with a large circular flourish on the left and a horizontal line extending to the right.

Jerry Hannibuss

PENNINE SAILING CLUB

England & Wales - Charity number 1129754

Accounts

AGM – 18th Nov 2021



Another out of the ordinary year, who would have guessed.

I should mention the Covid word as we cannot ignore it and I believe we did a fantastic job as a club to manage the risk and open up the clubs activities in a safe and secure manor. I know there were other clubs watching our approach, as our dashboard changed on a frequent basis on the club website.

What I am very pleased to announce, even with all this uncertainty, the club has successfully moved forward. The pandemic has given us the opportunity to think about the things we do, look at the ways we have done them in the past and make positive change. As a club membership we should all be incredibly positive about what we have achieved and what the future will bring.

We continue to have a superb committee, full of proactive people and it's been fantastic from my point of view to make new friends, have a laugh and at the same time, carry out the clubs activities and make improvements in all aspects of the club.

The Monday evening meetings continue to happen, I think we have found regular updates rather than one longer monthly meeting, gives some focus to activities and we can deal with any issues straight away rather than wait a month. It might sound like a challenge, but people dip in and out of them and they have turned into a regular social event. Enjoying something that could be a chore.

The Whatsapp management is still in full swing. Keeping people informed has worked, we have direct contact with our membership, University teams, Yorkshire Water, class associations and the RYA.

We now have a Microsoft Sharepoint site, so all our documents are in one place and it is easier to share information. If you are at the AGM I'll show you what that looks like.

Disappointing that we had a break in during the year, with two of our rib engines stolen, container doors, club house doors and windows damaged, and bizarrely an Optimist which was out on long term loan to Joss. Thank you to everyone who came together during that day and following week to make the club secure and to begin the hassle of making insurance claims. Of which the main claim is still in progress. Well done to Joss in claiming for the Optimist of which, we are looking to reinvest that money back into the club boats.

We should recognise the local sailing clubs we received support from, particularly Glossop SC who loaned us rib engines, which allowed us to continue with kids week and several other events.

Sadly, recently we lost Jane Evans through long term illness and I would like to recognise the help and support she brought to the club and to myself behind the scenes.

Standing down from the committee this year is John Coulton, many years of support to the club. Many of the ideas on how to move the club forwards came from John and I look forward to the continued phone calls on how I can do that further.

Something that happened during the year highlighted what the club was all about. When Josie had a very nasty fall and ended up in hospital for several weeks, I was very pleased to see so many people rally around in her support but also to pick up the mantle with all the activities she carries out for the club and there are a lot ! Gladly, Josie is well on the way to a good recovery. I would like to thank Christine, Ed, Jill, Emily, Nicholas, Joss, everyone on the committee and I'm sorry if I have missed anyone, for standing up and keeping the place running.

Youth (the clubs future)

Our youth committee members continued to make a fabulous contribution into the meetings, it was great to have that perspective and it made a huge difference to the Topper and School events, Laser open meeting, in particular. Well done to Charli and Oliver and we wish them well for the adventures into the post school world.

I'm glad to announce that Chloe Mills has joined the committee, welcome onboard, there is space available for someone else if you would like to be involved.

Sailing Activities (Vice Commodore Jerry Hannabuss, Olli Mills, Charli Fensom)

A huge thank you to Jerry Hannabuss for his work and contribution to everything sailing at the club.

Making sure we had rescue boat cover, race officer, results and the risk assessments all in line, to allow this all to happen.

Once we were able to introduce sailing activities, Jerry and team, planned out the Ad-hoc sailing, with all the associated restriction. I was impressed to see how this worked out, small groups of people getting together to go sailing, any evening of the week, whenever the weather suited. This got us going again. This progressed into running additional social sailing evenings, introduced racing, including additional starts for rising stars, youth, juniors who wanted a more relaxed version of racing.

Its been very pleasing to see a good turnout of boats throughout the year, very positive to see the kids on the water having fun, whether that be pottering around and or joining in the racing. We do not mind what any member does, you can race, socially sail or just potter around, just come and have a go on the water. It is about the fun in a safe environment.

I had a number of conversations with senior RYA team members during the year and the sailing activities we carry out at the club, racing, training, taster sessions, adhoc sailing, kids clubs, kids weeks, RC sailing are all very aligned with the RYA. We were seen in a very positive light and it was good to talk to the RYA teams about our active sailing membership.

Once again, a special mention to Martin and Cheryl who have continued with the role to look after the club boats. Wow, they certainly have made a difference, having all the club boats available, looking clean and healthy, all lined up smartly, makes the side of the clubhouse look fabulous, just what an organised sailing club should look like. A brilliant job, thank you.

The Pennine RC group has again steadily grown throughout the year, always good to welcome new members. A very civil activity of racing, tea and cake followed by more racing. Impressive to see so many races and to hear the banter. We can expect this to keep growing and we will build up quite a fleet.

Dinghy Park and Membership (Alan Waterworth)

No messing around here, we now know, who owns what and where to park it. All labelled up, and everyone issued with breeze blocks for the launching trollies.

Well done for sorting out new anchor points in the dinghy park, another team effort and it has not been easy getting them all into the ground.

Alan has also done sterling work in keeping track of the membership database and supporting the website development. He continues to own the record for the most items and longest update on the weekly meeting! Thanks Alan, good fun and great work.

Kids Week / Kids club / Kids sailing (Nicholas Perry, Emily Tredoux, Ray Tredoux, Josie, Nick Oldrini, Alan)

Another well organised Kids week/ Kids club / kids sailing year. I keep looking at all the great activities, the food, the organisation and time people put into this area. Personally, I am so pleased that we have such an active team that make all this happen. Well done guys, I know you all also have a great time.

Bosun (Nick Oldrini)

Another part of the club that takes a lot of time and focus to make sure we all have access to safe, reliable facilities. It is easy to forget and take for granted, that we can open the container doors, jump on the tractor, find the fuel, start a rib, have a few hours driving around, hopefully not too much actual rescue but always being prepared.

A very big thank you to Nick Oldrini, who does all work to make sure everything is ready for us all to use. We also love your WhatsApp pictures of rib tying down examples (mainly bad ones), boots, dinghy hardware, cast away bouys, pontoons and spectacular sunsets.

This work takes a lot more time than we might all think, so all we have to do is, put it away from where you found it and not damage it !

Training Centre (Joe Ready and Dominic Barnes, supported by all our qualified trainers)

A more "normal" year this time, lots of training of members through the courses and we have waiting lists for next year.

Thank you to Joe, who is standing down from the committee this time. Well done for seeing us through the RYA training centre assessments again and for keep us up to speed with what is involved with running a successful centre.

Thank you too to Dominic, who makes sure the courses are run safely and effectively.

Welcome to Alan Waterworth who is taking over from Joe as the Training Centre Principal.

House Committee (Rear Commodore – Ed Corteen, Josie, Steve Spencer, John Coulton, Christine)

The more I get involved with the club the more I realise that this fabulous group of people keep the club ticking along. Thank you all, very impressed with the time and effort you all put in to make sure we have superb facilities that are clean, tidy, warm, that we are fed and watered. All this doesn't just appear from nowhere. This team prepare in advance with numerous Tesco orders and then setting up to serve everyone. Catering for kids week and 150 student event is a tall order.

We want to take the weight off some of the team, particularly with the larger events we hold and we are looking to have some support with the catering for these. So, we'll continue to work out a plan on how this will work over the winter in preparation for next season.

During the year we have installed window panes, new external doors, painted the inside of the clubhouse, tidied up after the break in, dug trenches for cabling to allow electricians to the containers, kept the grounds neat and tidy, replaced the anchor points for the pontoon, bought new picnic tables and the list goes on. Thank you to all members who have helped out with working parties and providing the knowledge and expertise to carry out the work.

We have a list of projects and earmarked club funds to improve club facilities further and in the near future we aim to

- Install solar power and aim to break even on our energy usage.
- Replace the clubhouse soffits and fascias

- Replace the cladding on the clubhouse
- Replace the external doors to the dry area of the clubhouse
- Remove the 4 containers behind the clubhouse and replace with a building for poor weather training, additional storage, an area where we can work on boats, ribs without being outside in the rain.
- Instal electrics into the rib containers to allow improved security, battery management and improved health and safety.
- Instal electric hook up for camper vans behind the clubhouse to improve safety.
- Instal additional electrical points and timed lighting in the toilets and changing rooms.

All these projects will be funded from existing club funds and exploring grants.

Treasurer (John Hollis, or "John the money" as he is known)

Many thanks to John, it is great to know that we are in good hands and that we have an excellent helm on the club finances. As you have seen from the list of projects we are looking at, John may be in for a tough ride next year opening the club purse !

Secretary (Ray Evans)

Whatever you want to know about the club Ray has it to hand. As we move into negotiations with Yorkshire Water to renew the lease it will be good to have both Ray and John as part of the team.

All the club meetings are documented and each week Ray makes sure we haven't forgotten anything. Thank you Ray.

Club Welfare (Emily Tredoux)

A key role within the club to make sure we have right policies and procedures in place to demonstrate that we have suitable safeguarding for all our members. Thank you Emily for your support and guidance. Helping to keep the club a safe place for all members.

Just a couple of more areas !

Team Universities.

Great to meet you all, I know you share the tough ride with the Covid restrictions, thank you for keeping us in touch with your activities and supporting our risk assessments. It has been great to have improved communication via the Webchats. Keep up the good work in using Pennine SC as a base for the university sailing and advertising us across the country. It makes me smile when I meet people on Flotilla holidays or from the RYA who were students who sailed from Pennine. All have great memories.

Yorkshire Water.

As our landlord, and following a slight delay in activity due to Covid, we will be hopefully signing a new lease in the near future. We have an excellent working relationship with Chris Waters who is the operational manager for Winscar, he passes on how impressed he is with the work we have put into the club grounds. We are in regular contact with Dave Shepherd from the legal team who have helped us during the lockdown, but also with many other things this year.

Some feedback from Yorkshire Water from a recent meeting at the club, "I am really impressed, this is obviously a club that is well managed and has a good membership base. I am particularly impressed with the amount of different activities you run".

On the down side, we were reminded that the lease does not allow any boat to be moored on the water over night, so we have removed the committee boat from its mooring to be compliant.

Overall

I was not aware of everything that happened at Pennine Sailing Club before I became more involved in the committee, but I've discovered so many people happily make a difference to our club community. It has turned out to be good fun and I hope we have demonstrated that fun on the zoom calls and WhatsApp groups, rather than meetings being a chore.

There are still more club activities I would like us to explore. The club house is a fantastic asset which is unused during the day time for most days, I believe we can offer more into the community. We have started conversations to set up a "Pennine Boat shed" based on the man shed charities ideas, where people can come and meet up during the day, maybe get involved in the club, maybe some sailing, rc sailing, rib qualifications etc. Lets see how this progresses and even better if it is something you would like to be involved with, please give me a call.

I hope you agree that the Pennine Club WhatsApp group has enabled direct updates to the ever-changing restrictions and club activities. We have 92 people on that group, it would be good to have all members on there, so please contact me and we can add you or use the QR code.

On a personal point, thank you to everyone who has sent me messages of support and those members that picked me up, pointed me in the right direction, when I got myself in a pickle.

If there is anyone, I have missed out then please accept my apology, you will certainly have played a huge part in the club. Make sure you tell me, as I'd not like to repeat the mistake next time. Thank you.

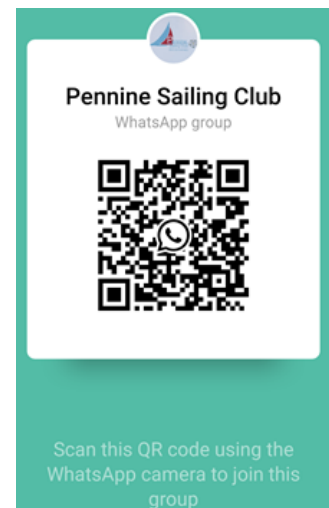
By working together, we have done so much this year.

All the best

Steve

Steve Walker

Commodore - Pennine SC



Pennine Sailing Club

Accounts for the period 1 November 2020 - 31 October 2021

	2019/20 Actual	2020/21 Actual
Income		
<u>Membership Income</u>		
Group subscriptions	1,575	1,305
Subscriptions	8,660	12,735
Berths	1,510	1,490
Winter Subscriptions	35	0
Total	11,780	15,530
<u>Variable Income</u>		
Interest	13	1
Donations	3,503	1,337
Sundry	75	27
Kids Week	1,770	2,794
Kids@pen9	172	1,376
Training	984	2,685
Open Meetings	1,433	2,862
Boat Hire	440	1,626
Grants	10,000	17,431
Insurance claims	0	1,629
Gift aid income	611	0
Total	19,003	31,768
Total Income	30,783	47,298

Expenditure

<u>Fixed Expenditure</u>		
Lease	2,470	2,420
Gas	547	623
Electric	580	1,690
Telephone	460	283
Cleaning	1,062	2,016
Club Insurance	2,910	2,744
Rates (Water and Council)	725	780
Bar Licence	70	70
Total	8,825	10,627
<u>Variable Expenditure</u>		
House Consumables	345	129
Bank Charges	0	34
Annual Prizes & Trophy Repair	237	0
Rescue & Race Management	20	255
Boat Fuel	1,034	1,714
Club Boats	407	1,675

RYA Subs	465	465
Engine Service	2,457	2,358
Committee/Support Boats	882	785
Dinghy Park & site management	331	220
House Repairs & Renewals	483	3,956
Training	386	1,081
Sailing Equipment	0	0
Miscellaneous	38	80
Total	7,086	12,752
Total Fixed/Variable Expenditure	15,910	23,379
<u>Capital Expenditure</u>		
Site Development	9,130	1,192
House Development	800	2,842
Sailing Development	350	85
Total	10,280	4,119
Total Expenditure	26,190	27,498
Surplus/(Deficit) of Cash	4,593	19,800
Total Cash at end of Period	30,734	50,534
Cash in hand	0	0
Yorkshire Bank Current Account	21,450	51,334
Barclays Deposit Account	10,424	0
Floats	70	410
Cash Balances	31,944	51,744
Accrual (lease July - Dec 2021)	(1,210)	(1,210)
Reserves available for the club	30,734	50,534

Auditors Report

We have examined the Income and Expenditure Account for Pennine Sailing Club which is in agreement with the book of accounts, and have obtained all the information and explanations which we consider necessary for the Audit.

In our opinion, these Accounts show a true and fair view of the club's Income and Expenditure for the year ending 31 October 2021 in stating an excess of income over expenditure of
£10,000

Pete Hallitt

Craig Raistrick

PENNINE SAILING CLUB

England & Wales - Charity number 1129754

Accounts

6. Commodore's Report

Well, this year has certainly been unexpected, as a new Commodore I had lots of ideas of how we could move the club forwards, how we would build the membership, develop the sailing, think about our environmental foot print, maybe push for the club of the year award.

What I am very pleased to announce, even with all this uncertainty, the club has successfully moved forward. The pandemic has given us the opportunity to think about the things we do, look at the ways we have done them in the past and make positive change. As a club membership we should all be incredibly positive about what we have achieved and what the future will bring.

We have a superb committee, full of proactive people and it's been fantastic from my point of view to make new friends, have a laugh and at the same time, carry out the clubs activities and make improvements in all aspects of the club.

We introduced management by WhatsApp and Zoom. We have broken down some of the tasks into smaller chunks. Suddenly, we have plenty of conversation (banter), decisions could be taken straight away without waiting for the next monthly committee meeting. Things started to happen.

We moved to Monday evening catch up Zoom meetings, mostly about 45 minutes, ok a couple of times slightly longer. Originally driven by the Covid challenge of keeping ourselves aligned with the ever changing national and local restrictions, but these have continued to be very well attended and have acted as an opportunity to check with others and agree the main spends with the Treasurer!

An example being the introduction of the Covid19 Risk Assessments. From initial discussions between myself and Jerry, we got to the outline assessments, including an overall traffic light dashboard, Alan came onboard to help update the website so we could update "inflight". We presented to the committee via WhatsApp, published, and in only a few days we had a visible Covid risk assessment system which I was proud to push out to other clubs, the Restart Sailing Facebook group, Yorkshire Water and the RYA, as a good practise example. We received some brilliant feedback and visibility as a leading club. Perfect.

Youth (the clubs future)

We have introduced youth onto the committee. Both Charli and Oliver have made very positive contributions to both the General committee and the Sailing committee zoom meetings/WhatsApp groups. Well done both. Its been great to have your views and for taking on the ethos of doing as you say.

Sailing Activities (Vice Commodore Jerry Hannabuss, Chris Muxworthy, Olli Mills, Charli Fensom)

Once we were able to introduce sailing activities, Jerry and team, planned out the Ad-hoc sailing, with all the associated restriction. I was impressed to see how this worked out, small groups of people getting together to go sailing, any evening of the

week, whenever the weather suited. This got us going again. This progressed into running additional social sailing evenings, introduced racing, including additional starts for rising stars, youth, juniors who wanted a more relaxed version of racing. This built up to a Club Championship day, where the youth teams took the overall honours.

Its been very pleasing to see a good turnout of boats throughout the year, very positive to see the kids on the water having fun, whether that be pottering around and or joining in the racing. We do not mind what any member does, you can socially sail, race or just potter around, just come and have a go on the water. It is about the fun.

A special mention to Martin and Cheryl who have taken on the role to look after the club boats. Wow, they certainly took that role on, all boats ready in time for the kids' week, cleaned, polished, arranged in berths, all ropes and equipment lined up ready to go. The back and side of the club looks ace with all the organised trolley posts and berths. Its down to members now to use them. One thing we ask please, is to put it back in the same place you found it and if there are any repairs then tell them and they will sort out. An absolute brilliant job, thank you.

The Pennine RC group has steadily grown throughout the year, always good to welcome new members. A very civil activity of racing, tea and cake followed by more racing. Impressive to see so many races and to hear the banter. We can expect this to keep growing and we will build up quite a fleet.

A big thank you to Jerry for running the vast majority of the sailing on Thursday and Sundays, making sure we had rescue boat cover etc, race officer, results and the risk assessments all in line, to allow this all to happen.

Dinghy Park and Membership (Alan Waterworth)

No messing around here, we now know, who owns what and where to park it. All labelled up, with all the tyres removed from site and everyone issued with breeze blocks for the launching trollies. Sadly, for them but good news for us, we removed 18 tired boats and had a full clear up, including drainage to create another 4 usable berths. With the newly created area at the far end of the dinghy park, we are working out how best to use it, so watch that space! I am sure you will agree the dinghy park looks very smart.

Alan has also done sterling work in keeping track of the membership database and supporting the website development. He also owns the record for the most items and longest update on the weekly meeting! Thanks Alan, good fun and great work.

Kids Week/Kids club / Kids sailing (Nicholas Perry, Emily Tredoux, Ray Tredoux, Josie, Nick Oldrini)

"I see no reason why we don't still have a kids week" was the announcement via Zoom. And that is exactly what we had, with all the Covid restrictions and risk assessments in place and run like clock work. It was an event that clubs up and down the country will be impressed with. A great article from Millie Heeley published

by Yachts and Yachting put the club out there, perfect. This was followed up with an article from Emily Tredoux, published by the RYA. Wow, that certainly put the club out there as a positive, active club. A huge thank you to everyone, including parents, training team, non-members involved in this, brilliant work. In the words of Millie, Kids week was a “triumph in a year of loss”.

Bosun (Nigel Cappleman, Nick Oldrini)

Sadly, Nigel stood down from the role earlier in the year and we are sorry to see him leave, having put so much into the club over the years.

Up stood Nick Oldrini, who has since downloaded tractor manuals, cleaned out and repaired punctured Ribs, made sure we don't run out of fuel and is now taking on the RIB launching trailers. We'll have a documented RIB maintenance record to track service history and where we spend money. Nick has also announced that he will name all the ribs, we await the naming ceremony. Plus, when the club PC passed away, he sorted out a replacement. Thanks Nick, you also keep us entertained on the WhatsApp groups!

Training Centre (Joe Ready and Dominic Barnes)

A quieter year for training due to the pandemic, so we have taken the opportunity to look at the Training Centre and see how we would like the training centre to function in the next few years. More on this in the near future. Thanks to Joe for seeing us through the RYA training centre assessments and his input to all the meetings.

House Committee (Rear Commodore – Ed Corteen, Josie, Steve Spencer, John Coulton)

The pandemic has put huge restrictions into how we use all areas of the clubhouse but with lots of work arounds, PPE, signing in sheets for track and trace, the team have managed to keep things going. As usual a very big thank you to Josie, who somehow managed to support the kids week with food, as well as providing drinks and food to members on sailing days, as well as keeping the Commodore in check. Thank you very much!

“A committee update meeting story....Josie knew that someone had been in the clubhouse when it was closed to everyone, as she noticed that a dead bee had been moved...The Commodore had to confess that while installing the new wifi, he'd had to go behind the bar to turn off the old router!! but goes to show what a fantastic job Josie continues to do in looking after us all.

During the year we have installed new paper towel machines, repaired the roof, replaced a window pane, kept the grounds neat and tidy, discovered we must remove two very old freezers as they use far too much electricity, kept up with the club house cleaning, removed 380 tyres from the site and the list goes on. Thank you team.

A special thank you to John Coulton, who has sorted out the “garage” and suggesting that we take the opportunity to extend the slip way. Which comes onto

the huge thank you to Matt Fairley for taking on the “big clean up”, helping us to drive diggers, lay concrete pads, dig new drains, fill up skips, spread aggregate, remove the astroturf, landscape, replace pathways. Fantastic job Matt, we have had so much good feedback on how well the club looks, its just amazing. Thank you to everyone else who turned up on the working party days to make a difference. Well done to all the House Committee for working behind the scenes to make it a club we can be proud of.

Treasurer (John Hollis, or "John the money" as he is known)

Many thanks to John, its great to know that we are in good hands and that we have an excellent helm on the club finances.

Secretary (Ray Evans & Jane Evans)

Whatever you want to know about the club Ray has it to hand. I know that Jane helps out with the minutes and unbelievable that you have happily done these on now a weekly basis. Plus wheeling the bins to the end of the drive every week for collection. Thank you.

Just a couple of more areas!

Team Universities

Great to meet you all, I know you share the tough ride with the Covid restrictions, thank you for keeping us in touch with your activities and supporting our risk assessments. Between us all we will get through this.

Yorkshire Water

As our landlord, and the fact that we will be hopefully signing a new lease in the near future. We have an excellent working relationship with Chris Waters who is the operational manager for Winscar, he passes on how impressed he is with the work we have put into the club grounds. We are in regular contact with Dave Shepherd from the legal team who have helped us during the lockdown, but also with many other things this year. Hopefully, we will get the new lease signed up quickly.

Overall

I wasn't aware of everything that happened at Pennine Sailing Club before I became more involved in the committee, but so many people happily make a difference to our club community. It has turned out to be good fun and I hope we have demonstrated that fun on the zoom calls and WhatsApp groups, rather than meetings being a chore.

What these challenging times has brought home to me, is the club is built around people who share the common sport of dinghy sailing. When the lock down really kicked in, it was refreshing to see other activities to keep the members together started to appear. Virtual Sailing (my wrist injury caused by this, still isn't fully

recovered), introduced me to the Pennine youth team and members I'll admit to not knowing all that well. We opened a virtual bar, which for a small group, certainly covered a wide range of subjects and put the world to rights on many things. I hope you agree that the Pennine Club WhatsApp group has enabled direct updates to the ever-changing restrictions and club activities. We have 81 people on that group, it would be good to have all members on there, so please contact me and we can add you.

Pennine Sailing Club

Accounts for the period 1 November 2019 - 31 October 2020

	2018/19 Actual	2019/20 Actual
Income		
<u>Membership Income</u>		
Group subscriptions	3,685	1,575
Subscriptions	12,115	8,660
Berths	1,340	1,510
Winter Subscriptions		35
Total	17,140	11,780
<u>Variable Income</u>		
Interest	19	13
Members Insurance	145	
Events / Social	(210)	(13)
Kids Week	2,470	1,770
Kids@pen9	1,312	172
Training	5,583	984
Open Meetings	3,544	1,433
Boat Hire	1,340	440
Donations	6,656	3,433
Defib Fund		
Grants		10,000
Clothing		
Insurance claims		
Gift aid income		611
Miscellaneous	20	88
Total	20,878	18,933
Total Income	38,018	30,713

Expenditure

Fixed Expenditure

Lease	2,470	2,470
Gas	1,558	547
Electric	1,784	580
Telephone	476	460
Cleaning	2,892	1,062
Club Insurance	2,750	2,910
Rates (Water and Council)	820	725
Total	12,750	8,755

Variable Expenditure

House Consumables	641	345
Administration	57	
Annual Prizes & Trophy Repair	52	237
Rescue & Race Management	679	20
Boat Fuel	2,072	1,034
Club Boats	952	407
RYA Subs	450	465
Engine Service	4,879	2,457
Committee/Support Boats	687	882
Dinghy Park & site management	38	331
House Repairs & Renewals	6,478	483
Training	4,806	386
Sailing Equipment	445	
Miscellaneous	129	38
Total	22,364	7,086

Total Fixed/Variable Expenditure

35,114	15,840
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Capital Expenditure

Site Development	1,945	9,130
House Development	276	800
Sailing Development	4,873	350
Total	7,093	10,280

Total Expenditure

42,207	26,120
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Surplus/(Deficit) of Cash

(4,189)	4,593
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Total Cash at end of Period

26,141	30,734
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Cash in hand		
Yorkshire Bank Current Account	16,550	21,450
Barclays Deposit Account	10,411	10,424
Floats	70	70
Cash Balances	27,031	31,944
Accrual (gas)	(890)	(1,210)

Reserves available for the club

26,141	30,734
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Pennine Sailing Club

Auditors Report

We have examined the Income and Expenditure Account which is in agreement with the book of accounts, and have obtained all the information and explanations which we consider necessary for the Audit.

In our opinion, these Accounts show a true and fair view of the club's Income and Expenditure for the year ending 31 October 2020 in stating an excess of income of £4,593

Peter Van Ruiten

Adam Perry