

TEESDALE SAILING AND WATERSPORTS CLUB

England & Wales · Charity number 1159463

Details

Other names TEESDALE SC

Status Registered

Legal form CIO

Registered 2014-12-03

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

Contact

Address The Grooms Cottage
Wycliffe
Barnard Castle
DL12 9TS

Phone 07974952055

Email SAIL@TDSWC.ORG.UK

Website www.tdswc.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE FOR THE PUBLIC BENEFIT: (1) TO PROMOTE THE COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF TEESDALE AND THE SURROUNDING AREA BY THE PROVISION OF FACILITIES FOR SAILING AND OTHER WATER SPORTS AND SUCH ACTIVITIES AS THE CLUB SHALL FROM TIME TO TIME DECIDE. (2) TO ADVANCE THE PHYSICAL EDUCATION OF YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY, OF TEESDALE AND THE SURROUNDING AREA BY PROVIDING AND ASSISTING IN THE PROVISION OF COACHING, EQUIPMENT AND FACILITIES FOR SAILING AND OTHER WATER SPORTS. (3) TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.

Activities: The charity provides watersport opportunities for both its members and the wider community. It has a strong focus on supporting young people and works with local scout, school and youth groups to provide access to healthy watersport activities. Barriers to watersport participation are minimised by providing low cost equipment and facilities, whilst maintaining a sustainable financial base.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Disability, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Cumbria
- Darlington
- Durham
- East Riding Of Yorkshire
- Middlesbrough
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£13,281	£13,604	-	-
2023-12-31	£19,169	£12,966	-	-
2022-12-31	£30,730	£13,910	-	-
2021-12-31	£47,592	£13,361	-	-
2020-12-31	£16,538	£6,662	-	-

Trustees

Name	Role	Appointed
Brian Johnson		2022-08-27
Libby Machan		2025-08-24
Mark Kevin Meadows		2024-08-25

TEESDALE SAILING AND WATERSPORTS CLUB

England & Wales - Charity number 1159463

Accounts

TEESDALE SAILING AND WATERSPORTS CLUB

Registered charity number 1159463



TRUSTEES 2024 ANNUAL REPORT

Objects and activities

The objects of the CIO are, for the public benefit:

- (1) To promote the community participation in healthy recreation for the benefit of the inhabitants of Teesdale and the surrounding area by the provision of facilities for sailing and other water sports and other such activities as the club shall from time to time decide.
- (2) To advance the physical education of young people, especially but not exclusively, of Teesdale and the surrounding area by providing and assisting in the provision of coaching, equipment and facilities for sailing and other water sports.
- (3) To help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

Our primary activities have focussed on expanding our membership and watersport delivery to our local area, based on a wider use of Grassholme Reservoir.

TEESDALE SAILING AND WATERSPORTS CLUB

Registered charity number 1159463



Achievements and performance

2024 was a year in which participation increased by 21.5% on 2023 and by 89% on 2022.

Membership is also up by 43% on 2023 and 37% on 2022. The breakdown is as set out below:

	2024	2023	2022
Wednesday Total	125	210	80
Saturday Total	172	92	194
Sunday Total	706	573	462
Other Total	142	67	29
Total	1,145	942	765
Adult members	69	53	51
Junior members	33	18	23
Total members	102	71	74

The decrease in Wednesday participation levels has been partly due to completion of the programme of club improvement works, particularly to the Club's Wanderer.

Similarly to 2023, the year seems to have been particularly unfortunate with poor weather impacting the training courses with more than expected cancellations and low attendance.

What has been encouraging this year is the weekend participation figures (878) which has increased by 32% from the previous 2 years (665 and 656) notwithstanding the reduced training programme.

Experience of the junior training in previous years has informed the allocation of instructor time to operate this on more focussed basis. This has resulted in less overall training sessions for the juniors to facilitate more support for senior members where retention of attendees as members has been better.

The current membership numbers are encouraging, and retention will be a key focus in 2025. To this end there has been liaison with the RYA to discuss improvements in participation. At the end of the season the committee agreed to move to a monthly training programme with an increase in social only sailing, to remove the pressures which some new members might feel when there is racing taking place. It also allows more experienced members to mentor and support those new to the sport, outside a formal training session.

TEESDALE SAILING AND WATERSPORTS CLUB

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Club Improvements

The Committee has reviewed it's fleet of boats and whilst satisfied with them at the current time, recognises that it's Picos are likely to need to be replaced in the coming years as parts for the boats are increasingly expensive. In time, this will most likely make the ongoing maintenance of these boats prohibitive and an alternative but equally versatile craft is likely to be needed.

There has also been a sale of 2 safety boats, surplus and unused equipment. The club successfully obtained funding to acquire a new RIB which will arrive for the 2025 season. This will mean that there will be 2 safety boats and a coach boat available.

In addition, significant time from a small group of members has achieved the reconstruction of the gable end to the clubhouse. At the end of the season a rotten wall plate was discovered under a localised part of the clubhouse which has resulted in slight settlement of the floor and displacement of the timber wall. This will require repair ahead of the next season.

As there are less than 5 years left on the club lease attempts have been made to engage Northumbrian Water (NWL) to negotiate a new agreement. The short nature of the term remaining under the current lease will preclude grants being made available for investment in the built infrastructure of the club. Sadly NWL have yet to respond at all over the course of the year.

At the end of the season, a fibre internet cable was laid in the road next to the club and an internet connection has been secured with Go Fibre for 2025. This will enable wi-fi calling which will be a significant safety improvement and it will also broaden the appeal of the club, especially to shore based members.

Club Activities

Our approach to providing watersport opportunities continues to be very much community focussed. The charity had a fleet of sailing dinghies enabling people to participate, whether or not they own a boat. The Club sold a racing Optimist during the year as there was not current demand for this, and it was unlikely to be used productively in the foreseeable future. It was therefore decided to sell the boat and reinvest the funds in the maintenance of the current fleet. The Club maintains a fleet of boats and those currently available to sail are:

- | | | |
|---------------|------------------|----------------|
| • 6 Picos | • 2 RS Fevas | • 1 Laser Vago |
| • 4 Toppers | • 1 GP14 | • 3 Toppers |
| • 6 Optimists | • 2 Laser Bahias | • 3 Solos |
| • 1 Optimist | • 1 Wanderer | |
| • 1 RS Tera | • 1 Laser | |

TEESDALE SAILING AND WATERSPORTS CLUB

Registered charity number 1159463



Financial review

We aim to balance our income (excluding grants and financial awards) with our expenditure (excluding grant funded purchases).

In 2024, the Club posted a deficit on our normal activities of £322. After grants received and depreciation, the deficit was £3,093.

Our cash reserves are primarily used to pre-fund major purchases that are wholly or partially covered by grants and awards. The bank balance effective at the end of the year was £42,345, up on the previous year (£34,106).

In light of the reserves available to the Club, we see no reason to change the way in which we operate and manage our finances however retention of members to ensure that the membership fees cover our revenue expenditure is a key priority. In 2025 we will introduce a monthly subscription for members rather than an annual up front fee. This should make it more attractive for new members and improve the affordability of the fees.

Our aim remains to maintain our position of being one of the most accessible community water sport clubs in the region.

Governance, structure and management

The charity is governed by a constitution first prepared on 1st November 2014, approved by the Charity Commission on 3rd December 2014 and subsequently amended on 24th January 2016.

The charity is registered as a Charitable Incorporated Organisation (CIO).

New charity trustees are usually drawn from the Club's membership and are approached by the board of Trustees. Our constitution also allows for the proposal of Trustees by members. All Trustee appointments are governed by the conditions as laid out in the constitution.

The day to day operation of the charity is managed by a Management Committee which meets regularly.

In 2024 our policies were reviewed and our safeguarding, child protection, health and safety, complaints and diversity policies were updated and consolidated into one comprehensive document made available through the website and at the clubhouse.

Reference and administrative details

The name of the charity is "Teesdale Sailing and Watersports Club".

TEESDALE SAILING AND WATERSPORTS CLUB

Registered charity number 1159463



Other names used by the charity are: "Teesdale Sailing Club" and "TDSWC".

The charity registration number is "1159463"

The principal address of the charity is The Groom's Cottage, Wycliffe, Barnard Castle, County Durham, DL12 9TS

The trustees in post at the end of the year (31st December 2024) are:

- Calum Gillhespy (first appointed 19th May 2019 and re-appointed 25th August 2024)
- Anthony Tubbs (appointed 8th July 2020)
- Brian Johnson (appointed 27th August 2022)
- Mark Meadows (appointed 25th August 2024)

The charity has no corporate trustees.

On 25th August 2024 Richard Hewitt retired as a trustee.

There have been no charity trustees holding the title to property belonging to the charity.

There are no charity trustees holding the title to property belonging to the charity on the date of this report.

Exemptions from disclosure

None.

Funds held as custodian trustee on behalf of others

None.

Signed for and on behalf of the Trustees:

Calum Gillhespy (31st October 2025)

TEESDALE SAILING & WATERSPORTS CLUB

Registered Charity No. - 1159463

FINANCIAL STATEMENTS

for the

Year Ending 31 DECEMBER 2024

TEESDALE SAILING & WATERSPORTS CLUB

Registered Charity No. - 1159463

The enclosed Income & Expenditure statement for the year ending 31 December 2024
has been compiled by *Butler & Gee*
on our instructions and with information and documentation supplied accordingly.
we accept these accounts as an accurate representation of my trading year.

Signed

Date.....

A handwritten signature in dark ink, appearing to be 'CBG' with a long horizontal flourish extending to the right.

Signed:

on behalf of Butler & Gee

Date.....

TEESDALE SAILING & WATERSPORTS CLUB

Registered Charity No. - 1159463

INCOME & EXPENDITURE STATEMENT

for the year ending 31 December 2024

£
2024

INCOME

Membership Fees	10,256
Donations	150
Other Income	2,875

Total Income from activities 13,281

Less: EXPENDITURE

RYA	759
Insurance	4,363
Rent	580
Fuel (Boats)	169
Water	181
Parts and Sundries	1,526
Accounting and regulatory	510
PayPal Fees/Bank charges	255
Social event costs	810
Clubhouse & Galley repairs	2,971
Professional & Subscription fees	1,030
Safety	312
Other	140

Total Expenditure from activities 13,604

Net deficit on activities

-322

Less: Depreciation of assets:

Buildings @ 2%	1,307
Equipment & Kit @ 33%	3,053

4,359

Add: Grants & Subsidies Cashflow:

Durham County Council Grants Received	10,000
Durham County Council Grants Deferred	-8,411

1,589

TOTAL NET DEFICIT ON ACTIVITIES & FUNDS

-3,093

TEESDALE SAILING & WATERSPORTS CLUB**Registered Charity No. - 1159463****BALANCE SHEET****as at 31 December 2024**

			<u>£</u>		<u>2024</u>	<u>2023</u>
	<u>Asset</u>	<u>Accum</u>	<u>Dep'n</u>	<u>NBV</u>	<u>NBV</u>	
	<u>Cost</u>	<u>Dep'n</u>	<u>Charge</u>			
<u>Fixed Assets</u>						
Changing Room Building	13,669	1,897	235	11,536	11,772	
Storage Building	11,697	1,543	203	9,951	10,154	
Hodgsons Shed	9,232	887	167	8,178	8,345	
Shed Base	15,001	882	282	13,837	14,119	
Safety Hut	2,595	153	49	2,394	2,443	
Solar Panels & Groundworks	19,257	763	370	18,124	18,494	
Equipment & Kit	20,058	19,000	349	709	1,059	
Boats	6,990	6,566	140	284	424	
Boat Shed	529	497	11	21	32	
Kit	1,460	1,328	44	88	132	
Safety Boat	1,595	1,451	48	97	144	
Dinghys	5,790	5,266	173	351	524	
Outboard	3,532	3,213	105	214	320	
New Trailer	950	822	42	86	128	
New Radios	271	234	12	24	37	
RS Tera	2,906	2,321	193	392	586	
Optibats	5,890	4,119	585	1,187	1,771	
Paddleboards	2,283	1,258	338	687	1,025	
Kayak Helmets	156	51	34	70	104	
Kayaks	1,400	462	310	628	938	
Boat Cover	503	166	111	226	337	
CCTV	720	238	159	323	482	
CCTV Additional	180	59	40	81	121	
Laser	1,000	330	221	449	670	
Equipment	624	206	138	280	418	
Total Fixed Assets	128,288	53,710	4,359	70,218	74,578	
<u>Current Assets</u>						
Stock				10	10	
Prepayments				1,589	0	
CAF Bank				42,345	34,106	
Total Current Assets				43,944	34,116	
<u>Current Liabilities</u>						
Accountancy Accrual				-510	-360	
Deferred Grants				-8,411	0	
Total Current Liabilities				-8,921	-360	
<u>Net Assets</u>				105,241	108,334	
<u>Retained Surplus</u>						
Retained Surplus				108,334	108,020	
Net Surplus (Deficit) for year				-3,093	314	
				105,241	108,334	

TEESDALE SAILING AND WATERSPORTS CLUB

England & Wales - Charity number 1159463

Accounts

TEESDALE SAILING AND WATERSPORTS CLUB

Registered charity number 1159463



TRUSTEES 2023 ANNUAL REPORT

Objects and activities

The objects of the CIO are, for the public benefit:

- (1) To promote the community participation in healthy recreation for the benefit of the inhabitants of Teesdale and the surrounding area by the provision of facilities for sailing and other water sports and other such activities as the club shall from time to time decide.
- (2) To advance the physical education of young people, especially but not exclusively, of Teesdale and the surrounding area by providing and assisting in the provision of coaching, equipment and facilities for sailing and other water sports.
- (3) To help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

Our primary activities have focussed on expanding our membership and watersport delivery to our local area, based on a wider use of Grassholme Reservoir.

TEESDALE SAILING AND WATERSPORTS CLUB

Registered charity number 1159463



Achievements and performance

The installation of solar panels and battery storage at the end of 2022 introduced electrical power to the clubhouse, changing rooms and top storage shed for the first time. This was supplemented by a project to extend the power supply to the bottom shed.

2023 was a year in which the club has expanded its water based activities with the acquisition of kayaks linked to the corporate membership of the club by the Upper Teesdale Agricultural Support Services (UTASS) and 4 sessions with them through the Together Fund.

Unfortunately 2 corporate members being Wilderness Outdoor Education and the Combined Cadet Force left the club during the course of the year. Respectively, this was because the reservoir is too windy to reliably run events and a lack of engagement with local schools which has seen a relocation to the coast and a bigger club in the hope that this will result in greater engagement.

Despite this, participation in 2023 stood at:

Total	942
Wednesday Total	210
Saturday Total	92
Sunday Total	573
Other Total	67

This compares favourably to 2022:

Total	765
Wednesday Total	80
Saturday Total	194
Sunday Total	462
Other Total	29

The increase in Wednesday participation levels has been partly due to a programme of club improvement works, particularly to the Club's Wanderer. This has seen improvements to a versatile boat alongside the social benefits to the "Happy Wanderers" who did the work.

The Club ran a successful Discover Sailing Event in May which it was decided was a better use of our limited resources than running as comprehensive a training programme as happened previously.

A small number of club members have continued to provide a training programme which comprised RYA level 1 and 2 sailing courses, Power Boat 2 and Safety Boat courses. The year seems to have been particularly unfortunate with poor weather impacting the training courses with more than expected cancellations.

TEESDALE SAILING AND WATERSPORTS CLUB

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Experience of the junior training in previous years has informed the allocation of instructor time to operate this on more focussed basis. This has resulted in less overall training sessions for the juniors to facilitate more support for senior members where retention of attendees as members has been better.

It is noted with thanks, that this programme is only possible with a significant commitment from the and those supporting them on the water and ashore.

Club Improvements

The new boat park makes the storage of boats and their launch/recovery far easier. The storage shed located at the bottom of the original boat park continues to provide accessible storage for the Club's equipment including that for it's most frequently used fleet boats, many of which are used for training. Time has been spent improving the arrangement and storage aswell as security of the shed following break ins.

On the back of BEEP grant funding (Business Energy Efficiency Programme), the Club has invested in solar panels and battery storage which was installed over the winter of 2022 and has been a very welcome improvement to the Club during the 2023 season.

The club has also invested in kayaks which supplement the Stand Up Paddle Boards acquired in 2022 and these expand our promotion of the use of paddle craft on the Reservoir.

The presence of electricity on site has been a huge help to those members who have restored the Club's Wanderer sailing dinghy which adds to the variety of boats at the club. During the year, the club also invested in a new Laser following issues with the delamination of the deck on the previous boat.

The Committee has reviewed it's fleet of boats and whilst satisfied with them at the current time, recognises that it's Picos are likely to need to be replaced in the coming years as parts for the boats are increasingly expensive. In time, this will most likely make the ongoing maintenance of these boats prohibitive and an alternative but equally versatile craft is likely to be needed.

Club Activities

Our approach to providing watersport opportunities continues to be very much community focussed. The charity had a fleet of sailing dinghies enabling people to participate, whether or not they own a boat. The Club sold a racing Optimist during the year as there was not current demand for this, and it was unlikely to be used productively in the foreseeable future. It was therefore decided to sell the boat and reinvest the funds in the maintenance of the current fleet. The Club maintains a fleet of boats and those currently available to sail are:

TEESDALE SAILING AND WATERSPORTS CLUB

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- 6 Picos
- 4 Toppers
- 6 Optibats
- 1 Optimist
- 1 RS Tera
- 2 RS Fevas
- 1 GP14
- 2 Laser Bahias
- 1 Wanderer (underwent significant work during the season)
- 1 Laser
- 1 Laser Vago
- 3 Toppers
- 3 Solos

Financial review

We aim to balance our income (excluding grants and financial awards) with our expenditure (excluding grant funded purchases).

In 2023, the Club posted a deficit on our normal activities of £1,471. After grants received and depreciation, the club posted a modest surplus of £314.

Our cash reserves are primarily used to pre-fund major purchases that are wholly or partially covered by grants and awards. The bank balance effective at the end of the year was £34,106, up slightly on the previous year (£32,485).

In light of the reserves available to the Club, we see no reason to change the way in which we operate and manage our finances. Our aim remains to maintain our position of being one of the most accessible community water sport clubs in the region.

Governance, structure and management

The charity is governed by a constitution first prepared on 1st November 2014, approved by the Charity Commission on 3rd December 2014 and subsequently amended on 24th January 2016.

The charity is registered as a Charitable Incorporated Organisation (CIO).

New charity trustees are usually drawn from the Club's membership and are approached by the board of Trustees. Our constitution also allows for the proposal of Trustees by members. All Trustee appointments are governed by the conditions as laid out in the constitution.

TEESDALE SAILING AND WATERSPORTS CLUB

Registered charity number 1159463



The day to day operation of the charity is managed by a Management Committee which meets regularly.

Reference and administrative details

The name of the charity is "Teesdale Sailing and Watersports Club".

Other names used by the charity are: "Teesdale Sailing Club" and "TDSWC".

The charity registration number is "1159463"

The principal address of the charity is The Groom's Cottage, Wycliffe, Barnard Castle, County Durham, DL12 9TS

The trustees in post at the end of the year (31st December 2023) are:

- Richard Hewitt (appointed 27th August 2023)
- Calum Gillhespy (appointed 19th May 2019)
- Anthony Tubbs (appointed 8th July 2020)
- Brian Johnson (appointed 27th August 2022)

The charity has no corporate trustees.

On 27th August 2023 Keith Martin retired as a trustee.

There have been no charity trustees holding the title to property belonging to the charity. There are no charity trustees holding the title to property belonging to the charity on the date of this report.

Exemptions from disclosure

None.

Funds held as custodian trustee on behalf of others

None.

Signed for and on behalf of the Trustees:

A handwritten signature in blue ink, appearing to read "Calum Gillhespy", is written over a circular blue stamp.

Calum Gillhespy (25th October 2024)

TEESDALE SAILING & WATERSPORTS CLUB

Registered Charity No. - 1159463

FINANCIAL STATEMENTS

for the

Year Ending 31 DECEMBER 2023

TEESDALE SAILING & WATERSPORTS CLUB

Registered Charity No. - 1159463

The enclosed Income & Expenditure statement for the year ending 31 December 2023
has been compiled by *Butler & Gee*
on our instructions and with information and documentation supplied accordingly.
we accept these accounts as an accurate representation of my trading year.

Signed

Date.....

A handwritten signature in dark ink, appearing to be 'CBG' with a long horizontal flourish extending to the right.

Signed:

on behalf of Butler & Gee

Date.....

TEESDALE SAILING & WATERSPORTS CLUB

Registered Charity No. - 1159463

INCOME & EXPENDITURE STATEMENT

for the year ending 31 December 2023

£
2023

INCOME

Membership Fees	7,934
Boat Parking	30
Training	908
Donations	1,266
Galley sales	76
Other Income	1,281

Total Income from activities

11,495

Less: EXPENDITURE

RYA	150
Insurance	3,738
Rent	580
Fuel (Boats)	80
Gas	189
Water	109
Parts and Sundries	3,501
Accounting and regulatory	360
PayPal Fees/Bank charges	60
Social event costs	705
Training	1,916
Professional & Subscription fees	1,212
Safety	283
Other	82

Total Expenditure from activities

12,966

Net deficit on activities

-1,471

Less: Depreciation of assets:

Buildings @ 2%	1,333
Equipment & Kit @ 33%	4,556

5,889

Add: Grants & Subsidies Cashflow:

Durham County Council Covid Grants	2,599
Royal Yachting Association	5,075

7,674

TOTAL NET SURPLUS ON ACTIVITIES & FUNDS

314

TEESDALE SAILING & WATERSPORTS CLUB**Registered Charity No. - 1159463****BALANCE SHEET****as at 31 December 2023**

					<u>£</u> <u>2023</u>	<u>£</u> <u>2022</u>
	<u>Asset</u> <u>Cost</u>	<u>Accum</u> <u>Dep'n</u>	<u>Grant</u> <u>Funded</u> <u>Additions</u>	<u>Dep'n</u> <u>Charge</u>	<u>NBV</u>	<u>NBV</u>
<u>Fixed Assets</u>						
Changing Room Building	13,669	1,657		240	11,772	12,012
Storage Building	11,697	1,335		207	10,154	10,362
Hodgsons Shed	9,232	717		170	8,345	8,515
Shed Base	15,001	594		288	14,119	14,407
Safety Hut	2,595	103		50	2,443	2,493
Solar Panels & Groundworks	19,257	385		377	18,494	18,872
Equipment & Kit	20,058	18,478		521	1,059	1,580
Boats	6,990	6,358		209	424	632
Boat Shed	529	481		16	32	48
Kit	1,460	1,263		65	132	197
Safety Boat	1,595	1,380		71	144	215
Dinghys	5,790	5,008		258	524	782
Outboard	3,532	3,055		157	320	477
New Trailer	950	759		63	128	191
New Radios	271	216		18	37	55
RS Tera	2,906	2,032		288	586	874
Optibats	5,890	3,246		873	1,771	2,644
Paddleboards	2,283	753		505	1,025	1,529
Kayak Helmets			156	51	104	
Kayaks			1,400	462	938	
Boat Cover			503	166	337	
CCTV			720	238	482	
CCTV Additional			180	59	121	
Laser			1,000	330	670	
Equipment			624	206	418	
Total Fixed Assets	123,706	47,821	4,582	5,889	74,578	75,885
<u>Current Assets</u>						
Stock					10	10
CAF Bank					34,106	32,485
Total Current Assets					34,116	32,495
<u>Current Liabilities</u>						
Accountancy Accrual					-360	-360
Total Current Liabilities					-360	-360
<u>Net Assets</u>					108,334	108,020
<u>Retained Surplus</u>						
Retained Surplus					108,020	97,104
Net Surplus for year					314	10,916
					108,334	108,020

TEESDALE SAILING AND WATERSPORTS CLUB

England & Wales - Charity number 1159463

Accounts

TEESDALE SAILING AND WATERSPORTS CLUB

Registered charity number 1159463



TRUSTEES 2022 ANNUAL REPORT

Objects and activities

The objects of the CIO are, for the public benefit:

- (1) To promote the community participation in healthy recreation for the benefit of the inhabitants of Teesdale and the surrounding area by the provision of facilities for sailing and other water sports and other such activities as the club shall from time to time decide.
- (2) To advance the physical education of young people, especially but not exclusively, of Teesdale and the surrounding area by providing and assisting in the provision of coaching, equipment and facilities for sailing and other water sports.
- (3) To help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

Our primary activities have focussed on expanding our membership and watersport delivery to our local area, based on a wider use of Grassholme Reservoir.

TEESDALE SAILING AND WATERSPORTS CLUB

Registered charity number 1159463



Achievements and performance

2021 was a year in which the club has expanded its water based activities with the encouragement of and investment in paddle craft.

The opening of a new boat park, slipway, storage hut and safety office in 2021 have been supplemented by an investment in solar and battery power which will introduce electrical power to the clubhouse, changing rooms and top storage shed for the first time. This will be operational in 2023 and represents further improvements to the Club's facilities.

Membership in 2022 has remained relatively stable with corporate members being Wilderness Outdoor Education and the Combined Cadet Force.

Membership this year has comprised:

40 adult members

11 adult shore based members

23 junior members

A small number of club members have continued to provide a training programme which comprised:

- adult level 1 sailing course
- adult level 2 training course
- junior training through the On Board Club
- Power Boat 2 and Safety Boat courses
- First aid training course

Experience of the junior training in previous years has informed the allocation of instructor time to operate this on more focussed basis. This has resulted in less overall training sessions for the juniors to facilitate more support for senior members where retention of attendees as members has been better.

Coupled with the upgraded facilities it is hoped that this will result in a long term increase in membership.

It is noted with thanks, that this programme is only possible with a significant commitment from the and those supporting them on the water and ashore.

Participation levels during 2022 excluding use of the Reservoir by WOE and the CCF was:



TEESDALE SAILING AND WATERSPORTS CLUB

Registered charity number 1159463

April	41
May	109
June	120
July	141
August	131
September	60
October	69
<u>November</u>	<u>32</u>
Total	703

Club Improvements

The new boat park makes the storage of boats and their launch/recovery far easier. The storage shed located at the bottom of the original boat park continues to provide accessible storage for the Club's equipment including that for it's most frequently used fleet boats, many of which are used for training. Time has been spent improving the arrangement and storage aswell as security of the shed.

On the back of BEEP grant funding (Business Energy Efficiency Programme), the Club has invested in solar panels and battery storage to provide power to the clubhouse, changing rooms and top storage shed. Installation took place over the winter and will be available for the 2023 season.

The club has also invested in Stand Up Paddle Boards to continue to promote the use of paddle craft on the Reservoir.

Following the upgrading of the club's website with Sailing Club Manager it continues to explore how the software can be more fully utilised over the coming years to better automate some of it's functionality.

Club Activities

[Wilderness Outdoor Education](#) remain a corporate member and the club's facilities continuing to be shared with the Combined Cadet Force (CCF).

TEESDALE SAILING AND WATERSPORTS CLUB



Registered charity number 1159463

The Committee continued to explore Open Water Swimming with an assessment of the facilities needed and the means of registering the Reservoir. Engagement with a local club did not progress as agreement could not be reached over the provision of safety cover however the work to explore this remains available in the future should further interest be expressed in the sport at Grassholme.

Our approach to providing watersport opportunities continues to be very much community focussed. The charity has a fleet of 32 sailing dinghies enabling people to participate, whether or not they own a boat. The Club maintains a fleet consisting of:

- 6 Picos
- 4 Toppers
- 6 Optibats
- 2 Optimists
- 1 RS Tera
- 4 RS Fevas
- 1 GP14
- 2 Laser Bahias
- 1 Wanderer
- 1 Laser
- 1 Laser Vago
- 3 Solos

Financial review

We aim to balance our income (excluding grants and financial awards) with our expenditure (excluding grant funded purchases).

In 2022, the Club posted a small deficit on our normal activities of £423.

The club received grants of £17,243 from Durham County Council, English Sport Council Fund and the Lottery – Queens Jubilee fund. Allowing for depreciation, the Club made a [surplus of £10,916 and maintains cash at the bank of £32,485.

Our cash reserves are primarily used to pre-fund major purchases that are wholly or partially covered by grants and awards.

In light of the reserves available to the Club, we see no reason to change the way in which we operate and manage our finances. Our aim remains to maintain our position of being one of the most accessible community water sport clubs in the region.

Governance, structure and management

TEESDALE SAILING AND WATERSPORTS CLUB

Registered charity number 1159463



The charity is governed by a constitution first prepared on 1st November 2014, approved by the Charity Commission on 3rd December 2014 and subsequently amended on 24th January 2016.

The charity is registered as a Charitable Incorporated Organisation (CIO).

New charity trustees are usually drawn from the charity membership and are approached by the board of Trustees. Our constitution also allows for the proposal of Trustees by members. All Trustee appointments are governed by the conditions as laid out in the constitution.

The day to day operation of the charity is managed by a Management Committee which meets regularly.

Reference and administrative details

The name of the charity is "Teesdale Sailing and Watersports Club".

Other names used by the charity are: "Teesdale Sailing Club" and "TDSWC".

The charity registration number is "1159463"

The principal address of the charity is The Groom's Cottage, Wycliffe, Barnard Castle, County Durham, DL12 9TS

The trustees in post at the end of the year (31st December 2022) are:

- Keith Martin (appointed 13th May 2018)
- Calum Gillhespy (appointed 19th May 2019)
- Anthony Tubbs (appointed 8th July 2020)
- Brian Johnson (appointed 27th August 2022)

The charity has no corporate trustees.

On 27th August 2022 Chris Barraclough retired as a trustee.

There have been no charity trustees holding the title to property belonging to the charity. There are no charity trustees holding the title to property belonging to the charity on the date that this report was approved.

Exemptions from disclosure

None.

TEESDALE SAILING AND WATERSPORTS CLUB

Registered charity number 1159463



Funds held as custodian trustee on behalf of others

None.

Signed for and on behalf of the Trustees:

Calum Gillhespy

Report dated: 29th October 2023

TEESDALE SAILING & WATERSPORTS CLUB

Registered Charity No. - 1159463

FINANCIAL STATEMENTS

for the

Year Ending 31 DECEMBER 2022



TEESDALE SAILING & WATERSPORTS CLUB

Registered Charity No. - 1159463

The enclosed Income & Expenditure statement for the year ending 31 December 2022
has been compiled by *Butler & Gee*
on our instructions and with information and documentation supplied accordingly.
we accept these accounts as an accurate representation of my trading year.

Signed 
Date 27/10/2023


Signed:
on behalf of Butler & Gee
Date:

TEESDALE SAILING & WATERSPORTS CLUB

Registered Charity No. - 1159463

INCOME & EXPENDITURE STATEMENT

for the year ending 31 December 2022

	<u>£</u> <u>2022</u>
INCOME	
Membership Fees	7,640
Boat Parking	725
Boat Hire	750
Training	420
Donations	355
Galley sales	1,671
Proceeds from Equipment	985
Other Income	941
Total Income from activities	<u>13,487</u>
Less: EXPENDITURE	
RYA	140
Insurance	3,190
Rent	580
Fuel (Boats)	192
Gas	174
Water	56
Parts and Sundries	2,932
Accounting and regulatory	478
Galley supplies	455
PayPal Fees/Bank charges	178
Social event costs	1,128
Training	455
Professional & Subscription fees	1,407
General Maintenance	1,222
Other	1,324
Total Expenditure from activities	<u>13,910</u>
Net deficit on activities	<u>-423</u>
Less: Depreciation of assets:	
Buildings @ 2%	630
Equipment & Kit @ 33%	5,274
	<u>5,904</u>
Add: Grants & Subsidies Cashflow:	
Durham County Council Covid Grants	13,098
English Sport Council Fund (Esc Lottery)	625
Lottery Fund - Queens Jubilee	3,520
	<u>17,243</u>
TOTAL NET SURPLUS ON ACTIVITIES & FUNDS	<u><u>10,916</u></u>

TEESDALE SAILING & WATERSPORTS CLUB**Registered Charity No. - 1159463****BALANCE SHEET****as at 31 December 2022**

					<u>£</u> <u>2022</u>	<u>£</u> <u>2021</u>
	<u>Asset</u> <u>Cost</u>	<u>Accum</u> <u>Dep'n</u>	<u>Grant</u> <u>Funded</u> <u>Additions</u>	<u>Dep'n</u> <u>Charge</u>	<u>NBV</u>	<u>NBV</u>
<u>Fixed Assets</u>						
Changing Room Building	13,669	1,412		245	12,012	12,257
Storage Building	11,697	1,124		211	10,362	10,573
Hodgsons Shed	9,232	543		174	8,515	8,689
Shed Base	15,001	300		294	14,407	14,701
Safety Hut	2,595	52		51	2,493	2,544
Solar Panels & Groundworks			19,257	385	18,872	
Equipment & Kit	20,058	17,700		778	1,580	2,358
Boats	6,990	6,046		311	632	944
Boat Shed	529	458		24	48	71
Kit	1,460	1,166		97	197	294
Safety Boat	1,595	1,274		106	215	321
Dinghys	5,790	4,623		385	782	1,167
Outboard	3,532	2,820		235	477	712
New Trailer	950	664		94	191	286
New Radios	271	189		27	55	81
RS Tera	2,906	1,602		431	874	1,305
Optibats	5,890	1,944		1,302	2,644	3,946
Paddleboards			2,283	753	1,529	
Total Fixed Assets	102,166	41,917	21,540	5,904	75,885	60,249
<u>Current Assets</u>						
Stock					10	10
CAF Bank					32,485	37,205
Total Current Assets					32,495	37,215
<u>Current Liabilities</u>						
Accountancy Accrual					-360	-360
Total Current Liabilities					-360	-360
<u>Net Assets</u>					108,020	97,104
<u>Retained Surplus</u>						
Retained Surplus					97,104	69,526
Net Surplus for year					10,916	27,579
					108,020	97,104

TEESDALE SAILING & WATERSPORTS CLUB

Registered Charity No. - 1159463

FINANCIAL STATEMENTS

for the

Year Ending 31 DECEMBER 2022



TEESDALE SAILING & WATERSPORTS CLUB

Registered Charity No. - 1159463

The enclosed Income & Expenditure statement for the year ending 31 December 2022
has been compiled by *Butler & Gee*
on our instructions and with information and documentation supplied accordingly.
we accept these accounts as an accurate representation of my trading year.

Signed 
Date 27/10/2023


Signed:
on behalf of Butler & Gee
Date:

TEESDALE SAILING & WATERSPORTS CLUB

Registered Charity No. - 1159463

INCOME & EXPENDITURE STATEMENT

for the year ending 31 December 2022

	<u>£</u> <u>2022</u>
INCOME	
Membership Fees	7,640
Boat Parking	725
Boat Hire	750
Training	420
Donations	355
Galley sales	1,671
Proceeds from Equipment	985
Other Income	941
Total Income from activities	<u>13,487</u>
Less: EXPENDITURE	
RYA	140
Insurance	3,190
Rent	580
Fuel (Boats)	192
Gas	174
Water	56
Parts and Sundries	2,932
Accounting and regulatory	478
Galley supplies	455
PayPal Fees/Bank charges	178
Social event costs	1,128
Training	455
Professional & Subscription fees	1,407
General Maintenance	1,222
Other	1,324
Total Expenditure from activities	<u>13,910</u>
Net deficit on activities	<u>-423</u>
Less: Depreciation of assets:	
Buildings @ 2%	630
Equipment & Kit @ 33%	5,274
	<u>5,904</u>
Add: Grants & Subsidies Cashflow:	
Durham County Council Covid Grants	13,098
English Sport Council Fund (Esc Lottery)	625
Lottery Fund - Queens Jubilee	3,520
	<u>17,243</u>
TOTAL NET SURPLUS ON ACTIVITIES & FUNDS	<u><u>10,916</u></u>

TEESDALE SAILING & WATERSPORTS CLUB**Registered Charity No. - 1159463****BALANCE SHEET****as at 31 December 2022**

					£ <u>2022</u>	£ <u>2021</u>
	<u>Asset Cost</u>	<u>Accum Dep'n</u>	<u>Grant Funded Additions</u>	<u>Dep'n Charge</u>	<u>NBV</u>	<u>NBV</u>
<u>Fixed Assets</u>						
Changing Room Building	13,669	1,412		245	12,012	12,257
Storage Building	11,697	1,124		211	10,362	10,573
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Shed Base	15,001	300		294	14,407	14,701
Safety Hut	2,595	52		51	2,493	2,544
Solar Panels & Groundworks			19,257	385	18,872	
Equipment & Kit	20,058	17,700		778	1,580	2,358
Boats	6,990	6,046		311	632	944
Boat Shed	529	458		24	48	71
Kit	1,460	1,166		97	197	294
Safety Boat	1,595	1,274		106	215	321
Dinghys	5,790	4,623		385	782	1,167
Outboard	3,532	2,820		235	477	712
New Trailer	950	664		94	191	286
New Radios	271	189		27	55	81
RS Tera	2,906	1,602		431	874	1,305
Optibats	5,890	1,944		1,302	2,644	3,946
Paddleboards			2,283	753	1,529	
Total Fixed Assets	102,166	41,917	21,540	5,904	75,885	60,249
<u>Current Assets</u>						
Stock					10	10
CAF Bank					32,485	37,205
Total Current Assets					32,495	37,215
<u>Current Liabilities</u>						
Accountancy Accrual					-360	-360
Total Current Liabilities					-360	-360
<u>Net Assets</u>					108,020	97,104
<u>Retained Surplus</u>						
Retained Surplus					97,104	69,526
Net Surplus for year					10,916	27,579
					108,020	97,104

TEESDALE SAILING AND WATERSPORTS CLUB

England & Wales - Charity number 1159463

Accounts

TEESDALE SAILING AND WATERSPORTS CLUB

Registered charity number 1159463



TRUSTEES 2021 ANNUAL REPORT

Objects and activities

The objects of the CIO are, for the public benefit:

- (1) To promote the community participation in healthy recreation for the benefit of the inhabitants of Teesdale and the surrounding area by the provision of facilities for sailing and other water sports and other such activities as the club shall from time to time decide.
- (2) To advance the physical education of young people, especially but not exclusively, of Teesdale and the surrounding area by providing and assisting in the provision of coaching, equipment and facilities for sailing and other water sports.
- (3) To help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

Our primary activities have focussed on expanding our membership and watersport delivery to our local area, based on a wider use of Grassholme Reservoir.

TEESDALE SAILING AND WATERSPORTS CLUB

Registered charity number 1159463



Achievements and performance

2021 was a year in which the club recovered from the significant disruption of the previous year due to:

1. The Covid 19 pandemic which prevented sailing at all for part of the year and then imposed restrictions on the Club's activities.
2. Significant works to the reservoir infrastructure by Northumbrian Water resulted in a substantial lowering of the water level which made launching and recovery of the boats challenging.

2021 saw the opening of a new boat park, slipway, storage hut and safety office which represent very significant improvements in the Club's facilities.

Membership in 2021 stood at:

- 59 Adults
- 21 Juniors
- 12 corporate members via Wilderness Outdoor Education
- 12 members via the Combined Cadet Force

This compares to 2020 as follows:

- 42 Adults
- 15 Juniors

The club membership has increased following the disruption of COVID and the works to the reservoir.

A small number of club members have provided a significantly expanded training programme. Coupled with the upgraded facilities it is hoped that the improved participation will result in a long term increase in membership. It is noted with thanks, that this programme is only possible with a significant commitment from the instructors and those supporting them on the water and ashore.

Club Improvements

The works being undertaken on the reservoir during 2020 and 2021 have resulted in a significant improvement to the Club's facilities. The principal change is the creation of a level, waterside boat park. This has provided an alternative to the previous boat park which is on a steep incline. The new boat park makes the storage of boats and their launch/recovery far easier.

TEESDALE SAILING AND WATERSPORTS CLUB

Registered charity number 1159463



Associated with the new boat park, the club constructed a new storage shed located at the bottom of the original boat park. This provides more accessible storage for the Club's equipment including that for its most frequently used fleet boats, many of which are used for training.

As part of their works, Northumbrian Water created a new, dedicated slipway which makes the beach to the west more accessible. This has proved beneficial for parking up at lunchtime and for the provision of training.

The Club has also built a hut and deck for the Officer of the Day (OOD) at the top of the new slipway. The OOD is responsible for the safety of users on the water and conducts the racing for the day. This dedicated hut provides a far better facility from which the boat park, slipway and beach can all be monitored.

In addition to the above, the club has upgraded its website with Sailing Club Manager which facilitates a more interactive portal through which boats can be booked and paid for; memberships can be renewed and duties posted and exchanged. It is expected that this software will be more fully utilised over the coming years as members become increasingly familiar with it and its functionality is better utilised.

Club Activities

The Committee has progressed plans to extend the activities at the club with [Wilderness Outdoor Education](#) remaining a corporate member and the club's facilities continuing to be shared with the Combined Cadet Force (CCF).

In addition, paddle craft have continued to use the club and it is hoped that this use will develop further over time.

The Committee continues to explore Open Water Swimming with an assessment of the facilities needed and the means of registering the Reservoir.

Our approach to providing watersport opportunities continues to be very much community focussed. The charity has a fleet of 32 sailing dinghies enabling people to participate, whether or not they own a boat. 2021 saw the replacement of its Optimat fleet, the boat used by the club to introduce most junior sailors to the sport. The result of this is that the new junior sailors first experience the sport in modern, well maintained and brightly covered craft. The Club maintains a fleet consisting of:

- 6 Picos
- 4 Toppers
- 6 Optimats
- 2 Optimists
- 1 RS Tera

TEESDALE SAILING AND WATERSPORTS CLUB

Registered charity number 1159463



- 4 RS Fevas
- 1 GP14
- 2 Laser Bahias
- 1 Wanderer
- 1 Laser
- 1 Laser Vago
- 3 Solos

Financial review

We aim to balance our income (excluding grants and financial awards) with our expenditure (excluding grant funded purchases).

In 2021, the Club posted a small surplus on our normal activities of £129.

After receipt of:

- Covid 19 grant support from Durham County Council
- Grant aid from the County Council to acquire replacement Optibats
- Receipt of Lottery funding for a new shed

and allowing for depreciation, the Club made a surplus of £27,579.

Our cash reserves are primarily used to pre-fund major purchases that are wholly or partially covered by grants and awards.

2021 has been a marked improvement on the previous year with many of the usual ways in which the club would generate funds returning as the pandemic eased. In light of this, we see no reason to change the way in which we operate and manage our finances. Our aim remains to maintain our position of being one of the most accessible community water sport clubs in the region.

Governance, structure and management

The charity is governed by a constitution first prepared on 1st November 2014, approved by the Charity Commission on 3rd December 2014 and subsequently amended on 24th January 2016.

The charity is registered as a Charitable Incorporated Organisation (CIO).

New charity trustees are usually drawn from the charity membership and are approached by the board of Trustees. Our constitution also allows for the proposal of Trustees by members. All Trustee appointments are governed by the conditions as laid out in the constitution.

TEESDALE SAILING AND WATERSPORTS CLUB

Registered charity number 1159463



The day to day operation of the charity is managed by a Management Committee which meets regularly.

Reference and administrative details

The name of the charity is "Teesdale Sailing and Watersports Club".

Other names used by the charity are: "Teesdale Sailing Club" and "TDSWC".

The charity registration number is "1159463"

The principal address of the charity is The Groom's Cottage, Wycliffe, Barnard Castle, County Durham, DL12 9TS

The trustees in post at the end of the year (31st December 2021) are:

- Christopher Barraclough (appointed 13th May 2018)
- Keith Martin (appointed 13th May 2018)
- Calum Gillhespy (appointed 19th May 2019)
- Anthony Tubbs (appointed 8th July 2020)

The charity has no corporate trustees.

On 3rd October 2021 Paul Davison and Imogen Gibb retired as trustees.

There have been no charity trustees holding the title to property belonging to the charity. There are no charity trustees holding the title to property belonging to the charity on the date that this report was approved.

Exemptions from disclosure

None.

Funds held as custodian trustee on behalf of others

None.

Signed for and on behalf of the Trustees:

TEESDALE SAILING AND WATERSPORTS CLUB

Registered charity number 1159463



Calum Gillhespy

Report dated: 9th October 2022

TEESDALE SAILING & WATERSPORTS CLUB

Registered Charity No. - 1159463

FINANCIAL STATEMENTS

for the

Year Ending 31 DECEMBER 2021

TEESDALE SAILING & WATERSPORTS CLUB

Registered Charity No. - 1159463

The enclosed Income & Expenditure statement for the year ending 31 December 2021
has been compiled by *Butler & Gee*
on our instructions and with information and documentation supplied accordingly.
we accept these accounts as an accurate representation of my trading year.

Signed 
[Judy Yeoward \(May 8, 2022 16:14 GMT+1\)](#)

Date **May 8, 2022**

Signed:



on behalf of Butler & Gee

Date: 26 April 2022

TEESDALE SAILING & WATERSPORTS CLUB

Registered Charity No. - 1159463

INCOME & EXPENDITURE STATEMENT

for the year ending 31 December 2021

£
2021

INCOME

Membership Fees	6,092
Boat Parking	1,094
Boat Hire	1,255
Training	2,430
Donations	1,686
Galley sales	319
Other Income	614

Total Income from activities **13,490**

Less: EXPENDITURE

RYA	130
Insurance	3,140
Rent	580
Fuel (Boats)	402
Gas	152
Water	124
Parts and Sundries	4,416
Accounting and regulatory	360
Galley supplies	204
PayPal Fees/Bank charges	128
Social event costs	635
Training	836
Professional & Subscription fees	1,340
Sundry	914

Total Expenditure from activities **13,361**

Net surplus on activities **129**

Less: Depreciation of assets:

Buildings @ 2%	643
Equipment & Kit @ 33%	6,009

6,652

Add: Grants & Subsidies Cashflow:

Durham County Council Covid Grants	16,335
Durham County Council Optibat Grants	5,890
Lottery Fund Shed Grants	11,877

34,102

TOTAL NET SURPLUS ON ACTIVITIES & FUNDS **27,579**

TEESDALE SAILING & WATERSPORTS CLUB**Registered Charity No. - 1159463****BALANCE SHEET****as at 31 December 2021**

					<u>£</u> <u>2021</u>	<u>£</u> <u>2020</u>
	<u>Asset</u> <u>Cost</u>	<u>Accum</u> <u>Dep'n</u>	<u>Asset</u> <u>Additions</u>	<u>Dep'n</u> <u>Charge</u>	<u>NBV</u>	<u>NBV</u>
<u>Fixed Assets</u>						
Changing Room Building	13,669	1,162		250	12,257	12,507
Storage Building	11,697	908		216	10,573	10,789
Hodgsons Shed	9,232	366		177	8,689	8,866
Shed Base			15,001	300	14,701	0
Safety Hut			2,595	52	2,544	0
Equipment & Kit	20,058	16,539		1,161	2,358	3,519
Boats	6,990	5,581		465	944	1,409
Boat Shed	529	423		35	71	107
Kit	1,460	1,021		145	294	439
Safety Boat	1,595	1,115		158	321	480
Dinghys	5,790	4,049		575	1,167	1,741
Outboard	3,532	2,470		351	712	1,062
New Trailer	950	524		141	286	426
New Radios	271	149		40	81	121
RS Tera	2,906	959		643	1,305	1,947
Optibats			5,890	1,944	3,946	0
Total Fixed Assets	78,680	35,265	23,487	6,652	60,249	43,415
<u>Current Assets</u>						
Stock					10	10
CAF Bank					37,205	19,491
Total Current Assets					37,215	19,501
<u>Current Liabilities</u>						
Accountancy Accrual					-360	-360
Total Current Liabilities					-360	-360
<u>Net Assets</u>					97,104	65,848
<u>Retained Surplus</u>						
Retained Surplus					69,526	57,396
Capital Introduced from old company					0	0
Net Surplus for year					27,579	8,452
					97,104	65,848

Independent examiner's report to the trustees of Teesdale Sailing & Watersports Club

I report to the trustees on my examination of the accounts of Teesdale Sailing & Watersports Club for the year ended 31st December 2021.

Responsibilities and basis of report

As the charity trustees of the Club you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Club's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Club as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Mr Chris Butler

Relevant professional qualification or membership of professional bodies: FMAAT

Address: 7 Newgate, Barnard Castle, Co.Durham, DL12 8NQ

Date: 27th October 2022

TEESDALE SAILING AND WATERSPORTS CLUB

England & Wales - Charity number 1159463

Accounts

TEESDALE SAILING AND WATERSPORTS CLUB

Registered charity number 1159463



TRUSTEES ANNUAL REPORT 2020

Objects and activities

The objects of the CIO are, for the public benefit:

- (1) To promote the community participation in healthy recreation for the benefit of the inhabitants of Teesdale and the surrounding area by the provision of facilities for sailing and other water sports and other such activities as the club shall from time to time decide.
- (2) To advance the physical education of young people, especially but not exclusively, of Teesdale and the surrounding area by providing and assisting in the provision of coaching, equipment and facilities for sailing and other water sports.
- (3) To help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

Our primary activities have focussed on expanding our membership and watersport delivery to our local area, based on a wider use of Grassholme Reservoir.

Achievements and performance

2020 was a year in which the club suffered significant disruption for two reasons.

1. The Covid 19 pandemic which prevented sailing at all for part of the year and then imposed restrictions on the Club's activities.
2. Significant works to the reservoir infrastructure by Northumbrian Water which are scheduled to continue for two years. This resulted in a substantial lowering of the water level which made launching and recovery of the boats challenging.

Membership in 2020 stood at:

- 42 Adults
- 15 Juniors

This compares to 2019 as follows:

- 56 Adults
- 30 Juniors

TEESDALE SAILING AND WATERSPORTS CLUB

Registered charity number 1159463



In 2019 the overall level of participation at the club was 1,482, however in 2020 this figure was down to 209. The F3 Club (Fast, Fun and Free) which had proved incredibly successful in previous years was particularly badly hit.

Club Improvements

Whilst the events of the year conspired to make sailing challenging, the works being undertaken on the reservoir will result in a significant improvement to the Club's facilities. The principal change is the creation of a level, waterside boat park. This will provide an alternative to the existing boat park which is on a steep incline. The new boat park will make the storage of boats and their launch/recovery far easier which, in turn, should make the club a more attractive destination.

In addition to the level boat park, the club progressed plans for the construction of a new storage shed located within the original boat park. This will provide a more accessible facility for the boats in the new boat park and will help to service the fleet of club boats, many of which are used for training.

As part of their works, Northumbrian Water will also create a new dedicated slipway at the western end of the new boat park. This makes a beach to the west of this slipway more accessible which should be a benefit for parking up at lunchtime and for the provision of training.

Associated with the new boat park, the Club will advance plans for a hut for the Officer of the Day (OOD). The OOD is responsible for the safety of users on the water and conducts the racing for the day. Currently the OOD is based outside/in their car. A dedicated hut will provide a far better facility.

Club Activities

Whilst participation was significantly reduced in 2020, the Committee has progressed plans to extend the activities at the club with [Wilderness Outdoor Education](#) becoming a corporate member and the club's facilities being shared with the Combined Cadet Force (CCF).

In addition, paddle craft have continued to use the club, albeit in understandably low numbers this year.

The Committee continues to explore Open Water Swimming with an assessment of the facilities needed and the means of registering the Reservoir.

Our approach to providing watersport opportunities continues to be very much community focussed. The charity has a fleet of 32 sailing dinghies enabling people to participate, whether or

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not they own a boat. 2020 saw the addition to the club fleet of an RS Tera. The result of this is that the club has a fleet consisting of:

- 6 Picos
- 4 Toppers
- 6 Optibats
- 2 Optimists
- 1 RS Tera
- 4 RS Fevas
- 1 GP14
- 2 Laser Bahias
- 1 Wanderer
- 1 Laser
- 1 Laser Vago
- 3 Solos

Following the Club's payment for the new shed next to the boat park, the base for the shed has been excavated with the concrete to be poured and the shed erected in 2021.

Financial review

We aim to balance our income (excluding grants and financial awards) with our expenditure (excluding grant funded purchases).

In 2020, the Club posted a small deficit on our normal activities of £2,391. After receipt of Covid 19 grant support from Durham County Council and allowing for depreciation the club made a modest surplus of £3,678, similar to 2019.

Our cash reserves are primarily used to pre-fund major purchases that are wholly or partially covered by grants and awards.

Whilst 2020 has been a difficult year with many of the usual ways in which the club would generate funds denied due the pandemic, we see no reason to change the way in which we operate and manage our finances. Our aim remains to maintain our position of being one of the most accessible community water sport clubs in the region.

Governance, structure and management

The charity is governed by a constitution first prepared on 1st November 2014, approved by the Charity Commission on 3rd December 2014 and subsequently amended on 24th January 2016.

The charity is registered as a Charitable Incorporated Organisation (CIO).

TEESDALE SAILING AND WATERSPORTS CLUB

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New charity trustees are usually drawn from the charity membership and are approached by the board of Trustees. Our constitution also allows for the proposal of Trustees by members. All Trustee appointments are governed by the conditions as laid out in the constitution.

The day to day operation of the charity is managed by a Management Committee which meets regularly.

Reference and administrative details

The name of the charity is "Teesdale Sailing and Watersports Club".

Other names used by the charity are: "Teesdale Sailing Club" and "TDSWC".

The charity registration number is "1159463"

The principle address of the charity is The Groom's Cottage, Wycliffe, Barnard Castle, County Durham, DL12 9TS

The names of the trustees in post at the end of the year (31st December 2020) are:

- Paul Davison (appointed 28th February 2016)
- Imogen Gibb (appointed 19th February 2017)
- Christopher Barraclough (appointed 13th May 2018)
- Keith Martin (appointed 13th May 2018)
- Calum Gillhespy (appointed 19th May 2019)
- Anthony Tubbs (appointed 8th July 2020)

The charity has no corporate trustees.

There have been no charity trustees holding the title to property belonging to the charity. There are no charity trustees holding the title to property belonging to the charity on the date that this report was approved.

Exemptions from disclosure

None.

Funds held as custodian trustee on behalf of others

None.

TEESDALE SAILING AND WATERSPORTS CLUB

Registered charity number 1159463



Signed for and on behalf of the Trustees:

Calum Gillhespy

Report dated: 27th September 2021

TEESDALE SAILING & WATERSPORTS CLUB

Registered Charity No. - 1159463

FINANCIAL STATEMENTS

for the

Year Ending 31 DECEMBER 2020



Butler & Gee
Accountants

TEESDALE SAILING & WATERSPORTS CLUB

Registered Charity No. - 1159463

The enclosed Income & Expenditure statement for the year ending 31 December 2020
has been compiled by *Butler & Gee*
on our instructions and with information and documentation supplied accordingly.
we accept these accounts as an accurate representation of my trading year.

Signed Judy Yeowart
Judy Yeowart (Apr 19, 2021 18:14 GMT+1)
Date Apr 19, 2021

Signed: 
on behalf of Butler & Gee

Date: 17 March 2021

TEESDALE SAILING & WATERSPORTS CLUB

Registered Charity No. - 1159463

INCOME & EXPENDITURE STATEMENT

for the year ending 31 December 2020

£
2020

INCOME

Membership Fees	3,062
Boat Parking	720
Boat Hire	72
Training	60
Donations	256
Galley sales	50
Other Income	50

Total Income from activities

4,270

Less: EXPENDITURE

Insurance	2,373
Rent	853
Fuel (Boats)	70
Water	228
Parts and Sundries	1,110
Accounting and regulatory	393
Galley supplies	256
PayPal Fees/Bank charges	60
Social event costs	260
Training	80
Planning Fees/Legal	925
Sundry	53

Total Expenditure from activities

6,662

Net surplus on activities

-2,391

Less: Depreciation of assets:

Buildings @ 2%	656
Equipment & Kit @ 33%	5,542

6,199

Add: Grants & Subsidies Cashflow:

Incoming: Durham County Council Covid Grants

12,268

12,268

TOTAL NET SURPLUS ON ACTIVITIES & FUNDS

3,678

TEESDALE SAILING & WATERSPORTS CLUB**Registered Charity No. - 1159463****BALANCE SHEET****as at 31 December 2020**

£
2020 **£**
2019

<u>Fixed Assets</u>	<u>Asset Cost</u>	<u>Accum Dep'n</u>	<u>Asset Additions</u>	<u>Dep'n Charge</u>	<u>NBV</u>	<u>NBV</u>
Changing Room Building	13,669	907		255	12,507	12,762
Storage Building	11,697	688		220	10,789	11,009
Hodgsons Shed	9,232	185		181	8,866	9,047
Equipment & Kit	20,058	14,805		1,733	3,519	5,253
Boats	6,990	4,888		694	1,409	2,102
Boat Shed	529	370		53	107	159
Kit	1,460	805		216	439	655
Safety Boat	1,595	879		236	480	716
Dinghys	5,790	3,191		858	1,741	2,599
Outboard	3,532	1,946		523	1,062	1,586
New Trailer	950	314		210	426	637
New Radios	271	89		60	121	181
RS Tera			2,906	959	1,947	0
Total Fixed Assets	75,773	29,066	2,906	6,199	43,415	46,707
<u>Current Assets</u>						
Stock					10	10
CAF Bank					26,461	19,491
Total Current Assets					26,471	19,501
<u>Current Liabilities</u>						
Accountancy Accrual					-360	-360
Total Current Liabilities					-360	-360
<u>Net Assets</u>					69,526	65,848
<u>Retained Surplus</u>						
Retained Surplus					65,848	57,396
Capital Introduced from old company					0	0
Net Surplus for year					3,678	8,452
					69,526	65,848

Teesdale Sailing Club 2020 accounts

Final Audit Report

2021-04-19

Created:	2021-04-15
By:	Butler & Gee Accountants (info@butlerandgee.co.uk)
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