

# 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

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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 1<sup>st</sup> November 2014, approved by the Charity Commission on 3<sup>rd</sup> December 2014 and subsequently amended on 24<sup>th</sup> January 2016.

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

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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 (31<sup>st</sup> December 2020) are:

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

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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**

<b><u>Fixed Assets</u></b>	<b><u>Asset Cost</u></b>	<b><u>Accum Dep'n</u></b>	<b><u>Asset Additions</u></b>	<b><u>Dep'n Charge</u></b>	<b><u>NBV</u></b>	<b><u>NBV</u></b>
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
<b>Total Fixed Assets</b>	<b>75,773</b>	<b>29,066</b>	<b>2,906</b>	<b>6,199</b>	<b>43,415</b>	<b>46,707</b>
<b><u>Current Assets</u></b>						
Stock					10	10
CAF Bank					26,461	19,491
Total Current Assets					<b>26,471</b>	<b>19,501</b>
<b><u>Current Liabilities</u></b>						
Accountancy Accrual					-360	-360
Total Current Liabilities					<b>-360</b>	<b>-360</b>
<b><u>Net Assets</u></b>					<b>69,526</b>	<b>65,848</b>
<b><u>Retained Surplus</u></b>						
Retained Surplus					65,848	57,396
Capital Introduced from old company					0	0
Net Surplus for year					3,678	8,452
					<b>69,526</b>	<b>65,848</b>






# Teesdale Sailing Club 2020 accounts

Final Audit Report

2021-04-19

Created:	2021-04-15
By:	Butler & Gee Accountants (info@butlerandgee.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAiV2uoqxrltjzZVj1OUcDxxJqLZu-mMS

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