

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.

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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.

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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

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- 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.

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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:

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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

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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

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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