

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.

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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:



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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).

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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

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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.

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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

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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

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