TEESDALE SAILING AND WATERSPORTS CLUB

Registered charity number 1159463

TRUSTEES 2025 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 water sport delivery to our local area, based on a wider use of Grassholme Reservoir.

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Achievements and performance

2025 was a year in which participation increased by 25% on 2024 and by 53% on 2023. Membership is also up by 10% on 2024 and 58% on 2023. The breakdown is as set out below:

	2025	2024	2023
Wednesday Total	170	125	210
Saturday Total	300	172	92
Sunday Total	820	706	573
Other Total	149	142	67
Total	1,439	1,145	942
Adult members	77	69	53
Junior members	35	33	18
Total members	112	102	71

There has been an encouraging increase in Wednesday participation levels with more social sailing in the afternoon and evening. Saturday participation levels have been contributed to with 3 community sailing events and 4 RYA courses.

The current membership numbers are encouraging, and retention will be a key focus in 2026. The increase in social only sailing, to remove the pressures which some new members might feel when there is racing taking place has been a success especially with Wednesday evening sailing. It also allows more experienced members to mentor and support those new to the sport, outside a formal training session. This has also been supported by a greater number of social activities throughout the season.

Club Improvements

The Committee continues to review 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 has been trialled successfully with the acquisition of a Hartley 12.

The new RIB which has also meant that there have been 2 safety boats and a coach boat available. The RIB is well suited to the reservoir and has been received well for it's speed and ease of use.

In addition, significant time from a small group of members has achieved the reconstruction of the worst section of the dwarf wall beneath the clubhouse. The rotten wall plate was replaced and the wall beneath it pointed. A further section will need to be replaced 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 failed to respond at all over the course of the year.

Club Activities

Our approach to providing water sport 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
- 4 Toppers
- 6 Optibats
- 1 Optimist
- 1 RS Tera
- 2 RS Fevas
- 1 GP14
- 2 Laser Bahias
- 1 Wanderer
- 1 Laser
- 1 Solos
- 1 Hartley 12

Financial review

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

In 2025, the Club received total income of £15,430 and incurred expenditure of £12,861 and thus posted a net surplus of £2,570.

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 £28,100 which is down on the £42,345 of the previous year.

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 2026 we introduced 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".

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 2025) are:

- Brian Johnson (appointed 27th August 2022)
- Mark Meadows (appointed 25th August 2024)
- Libby Machan (appointed 24th August 2025)

The charity has no corporate trustees.

On 24th August 2025 Calum Gillhespy 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 (29 October 2026)

TEESDALE SAILING & WATERSPORTS CLUB

Registered Charity No. - 1159463

FINANCIAL STATEMENTS

for the

Year Ending 31 DECEMBER 2025

Butler & Gee
Accountants

TEESDALE SAILING & WATERSPORTS CLUB

Registered Charity No. - 1159463

The enclosed Income & Expenditure statement for the year ending 31 December 2025
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 Brian Johnson

Date.....



Signed:
on behalf of Butler & Gee

Date…….……..

TEESDALE SAILING & WATERSPORTS CLUB
Registered Charity No. - 1159463
INCOME & EXPENDITURE STATEMENT
for the year ending 31 December 2025

		£	£
			2025
INCOME			
	Membership Fees	13,594	
	Donations	225	
	Interest	63	
	Other Income	1,547	
Total Income from activities			15,430
Less: EXPENDITURE			
	RYA	170	
	Insurance	4,841	
	Rent	580	
	Fuel (Boats)	368	
	Internet	375	
	Water	104	
	Parts and Sundries	1,279	
	Accounting and regulatory	510	
	PayPal Fees/Bank charges	60	
	Social event costs	1,513	
	Clubhouse & Galley repairs	1,365	
	Professional & Subscription fees	1,030	
	Safety	465	
	Other	201	
Total Expenditure from activities			**12,861**
Net Surplus on activities			**2,570**
Less: Depreciation of assets:			
	Buildings @ 2%	1,280	
	Equipment & Kit @ 33%	7,508	
			8,788
Add: Grants & Subsidies Cashflow:			
Durham County Council Grants Received		8,411	
			8,411
TOTAL NET SURPLUS ON ACTIVITIES & FUNDS			**2,192**

TEESDALE SAILING & WATERSPORTS CLUB
Registered Charity No. - 1159463
BALANCE SHEET
as at 31 December 2025

	Asset Cost	Accum Dep'n	Dep'n Charge	£ 2025 NBV	£ 2024 NBV
Fixed Assets					
Changing Room Building	13,669	2,133	231	11,305	11,536
Storage Building	11,697	1,746	199	9,752	9,951
Hodgsons Shed	9,232	1,054	164	8,015	8,178
Shed Base	15,001	1,165	277	13,560	13,837
Safety Hut	2,595	201	48	2,346	2,394
Solar Panels & Groundworks	19,257	1,132	362	17,762	18,124
Equipment & Kit	20,058	19,349	234	475	709
Boats	6,990	6,706	94	190	284
Boat Shed	529	508	7	14	21
Kit	1,460	1,371	29	59	88
Safety Boat	1,595	1,498	32	65	97
Dinghys	5,790	5,439	116	235	351
Outboard	3,532	3,318	71	143	214
New Trailer	950	864	28	58	86
New Radios	271	249	8	16	24
RS Tera	2,906	2,514	129	263	392
Optibats	5,890	4,703	392	795	1,187
Paddleboards	2,283	1,596	227	460	687
Kayak Helmets	156	86	23	47	70
Kayaks	1,400	771	207	421	628
Boat Cover	503	277	75	151	226
CCTV	720	397	107	217	323
CCTV Additional	180	99	27	54	81
Laser	1,000	551	148	301	449
Equipment	624	342	92	188	280
New Rib 2025	15,890	0	5,244	10,646	0
Picnic Benches	663	0	219	444	0
Total Fixed Assets	**144,841**	**58,070**	**8,788**	**77,983**	**70,218**
Current Assets					
Stock				10	10
Prepayments				1,850	1,589
CAF Bank				28,100	42,345
Total Current Assets				**29,960**	**43,944**
Current Liabilities					
Accountancy Accrual				-510	-510
Deferred Grants				0	-8,411
Total Current Liabilities				**-510**	**-8,921**
Net Assets				**107,434**	**105,241**
Retained Surplus					
Retained Surplus				**105,241**	**108,334**
Net Surplus (Deficit) for year				**2,192**	**-3,093**
				107,434	**105,241**

T075 Updated Teesdale Sailing Club 2025

Final Audit Report 2026-10-30

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"T075 Updated Teesdale Sailing Club 2025" History

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