

SIR WILLIAM BORLASE BOAT CLUB SUPPORT GROUP

England & Wales · Charity number 1092936

Details

Status Registered

Legal form Other

Registered 2002-07-12

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

Contact

Address Sir William Borlases Grammar School
West Street
Marlow
Buckinghamshire
SL7 2BR

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Activities

Objects: To provide grant funding that supports Sir William Borlase's School in delivering activities that promote and enable widespread participation in the sport of rowing at a recreational and elite performance level and that support the provision of facilities that are accessible beyond the school membership.

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Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** BUCKINGHAMSHIRE - SOUTH BUCK - MARLOW
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£71,621	£103,077	-	-
2023-08-31	£105,890	£87,785	-	-
2022-08-31	£122,141	£130,650	-	-
2021-08-31	£67,714	£71,074	-	-
2020-08-31	£66,174	£72,455	-	-

Trustees

Name	Role	Appointed
Carolyn Clarke	Chair	2024-01-10
Amanda Palmer		2025-03-12
Claire Goodchild		2025-04-30
Joanna Parker		2025-04-30
Jonathan Keir		2024-01-10
Sara Britton		2025-04-30

SIR WILLIAM BORLASE BOAT CLUB SUPPORT GROUP

England & Wales - Charity number 1092936

Accounts

Charity registration number: 1092936

Sir William Borlase Boat Club Support Group

Annual Report and Financial Statements

for the Year Ended 31 August 2024

Sir William Borlase Boat Club Support Group

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Sir William Borlase Boat Club Support Group

Reference and Administrative Details

Trustees	S Britton C Clarke C Goodchild J Keir A Palmer J Parker
Charity Registration Number	1092936
Principal Office	Sir William Borlase's Grammar School West Street Marlow SL7 2BR
Independent Examiner	Sterling Grove Accountants Fawley House 2 Regatta Place Marlow Road Bourne End Buckinghamshire SL8 5TD

Sir William Borlase Boat Club Support Group

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 August 2024.

Objectives and activities

Objects and aims

Sir William Borlase Boat Club Support Group was established to promote participation in amateur sport and healthy recreation through the provision of facilities, encouragement and instruction in rowing for the pupils of Sir William Borlase's Grammar School. It achieved charitable status from the Charities Commission on 12 July 2002. The club's objectives are both to enable widespread participation in the sport, as a leading state school, recognising that elite performance is a mechanism for promoting participation.

Public benefit

The primary activity is to provide training that enables opportunities for participation in rowing at all levels, including at the elite representative levels, for pupils of Sir William Borlase's Grammar School.

Although Sir William Borlase Boat Club Support Group was set-up for the benefit of pupils, the boats can be made available for use by the general public.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

During the period to 31st August 2024 Sir William Borlase's Boat Club provided opportunities for approximately 150 individuals to engage in sport on a recreational and competitive basis.

This has been a very challenging period as a result of persistent flooding and environmental challenges associated with the stretch of river closest to the boat house. Many races and regattas were cancelled. In addition, the school gym used by the rowers was identified in September 2023 as having RAC concrete issues. The rowers spent the winter months training on erg machines under canvas. Further, in June 2024 the club was forced to depart the existing boat site at Longridge where they had trained from since 2007. A new site on the other side of the river was finally occupied subsequent to the year-end in October 2024 and the gym was made available again from November 2024.

Despite these issues the club had some notable performances, not least the W16x crew winning the Junior Interregional Regatta, a first national championship win for several years.

Parents and supports have been very active in coming together and subsequent to the year end the club has recovered to a resilient number of rowers and financial position.

Sir William Borlase Boat Club Support Group

Trustees' Report (continued)

Financial review

Income consists primarily of voluntary donations. Donations fell as a result of the challenging conditions and reduced ability to row.

Costs primarily consist of coaching salaries and fees, site hire, British Rowing memberships fees and costs associated with servicing and maintaining boats and equipment. Costs remained broadly consistent year on year despite the increased expenditure required to enable rowers to participate under canvas through the winter and in site move readiness. These costs are primarily incurred through Sir William Borlase's Grammar School. Donations are granted to cover agreed budgets. Costs are subject to scrutiny by the Sir William Borlase's Boat Club Supporters' Club Committee.

In addition, the Charity undertook fundraising in 2022 to make a payment to the Marlow School's Boat House Charity of £15,000. This amount was to be donated only if the site move was going ahead and so was not recognised as an obligation in prior years as it was contingent on a future event. This amount was paid during the year.

Policy on reserves

The charity's aim is to have a minimum of 2 months committed expenditure in reserves to enable us to meet any financial commitments as they fall due.

Trustees and officers

The trustees and officers serving on the Committee during the year and since the year end were as follows:

A M Bone (resigned 1 April 2025)
D Bateson (resigned 10 January 2024)
S Britton (appointed 30 April 2025)
C Clarke (appointed 10 January 2024)
N Downes (resigned 31 January 2024)
C Goodchild (appointed 30 April 2025)
P Gray (resigned 10 January 2024)
C Hall (resigned 1 April 2025)
M Hunt (resigned 1 April 2025)
J Keir (appointed 10 January 2024)
J Moody (resigned 1 April 2025)
A Palmer (appointed 12 March 2025)
J Parker (appointed 30 April 2025)

Structure, governance and management

Recruitment and appointment of trustees

Trustees are appointed at the annual AGM or by exception, as required by the committee.

Sir William Borlase Boat Club Support Group

Trustees' Report (continued)

Operating structure

The Sir William Borlase Boat Club Support Group Committee has oversight of the rowing activities undertaken and managed by the Director of Rowing, coaching staff and other coaches contracted by Sir William Borlase Grammar School. The School is responsible for ensuring that the rowing programme is managed and delivered in accordance with the rules and expectations established by British Rowing. The School manages the rowers, the rowers' safety, the equipment, membership lists, administration and day to day running of the rowing club. It reports back to the Committee at least annually.

The Sir William Borlase Boat Club raises funds to enable the school to purchase rowing equipment and to cover pre-agreed costs, including the provision of rowing coaches. Should the School incur excess costs above those that the Committee has committed to reimburse, they are the responsibility of the School.

The annual report was approved by the trustees of the charity on 3 July 2025 and signed on its behalf by:



.....
C Clarke
Trustee

Sir William Borlase Boat Club Support Group

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 3 July 2025 and signed on its behalf by:



.....
C Clarke
Trustee

Sir William Borlase Boat Club Support Group

Independent Examiner's Report to the trustees of Sir William Borlase Boat Club Support Group

I report to the trustees on my examination of the accounts of Sir William Borlase Boat Club Support Group for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity trustees of Sir William Borlase Boat Club Support Group 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 Sir William Borlase Boat Club Support Group'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 Sir William Borlase Boat Club Support Group as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.



Gianni Pietro Amasanti FCCA
Association of Chartered Certified Accountants

Fawley House
2 Regatta Place
Marlow Road
Bourne End
Buckinghamshire
SL8 5TD

Date: 11 July 2025

Sir William Borlase Boat Club Support Group

Statement of Financial Activities for the Year Ended 31 August 2024

	Note	Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Donations and legacies	2	71,621	71,621
Total income		71,621	71,621
Expenditure on:			
Raising funds		(868)	(868)
Charitable activities	3	(87,209)	(87,209)
Other expenditure	4	(15,000)	(15,000)
Total expenditure		(103,077)	(103,077)
Net expenditure		(31,456)	(31,456)
Net movement in funds		(31,456)	(31,456)
Reconciliation of funds			
Total funds brought forward		44,693	44,693
Total funds carried forward	12	13,237	13,237
	Note	Unrestricted funds £	Total 2023 £
Income and Endowments from:			
Donations and legacies		105,890	105,890
Total income		105,890	105,890
Expenditure on:			
Raising funds		(3,309)	(3,309)
Charitable activities		(84,476)	(84,476)
Total expenditure		(87,785)	(87,785)
Net income		18,105	18,105
Net movement in funds		18,105	18,105
Reconciliation of funds			
Total funds brought forward		26,588	26,588
Total funds carried forward	12	44,693	44,693

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2023 is shown in note 12.

Sir William Borlase Boat Club Support Group

(Registration number: 1092936)
Balance Sheet as at 31 August 2024

	Note	2024 £	2023 £
Current assets			
Debtors	9	30,903	29,472
Cash at bank and in hand	10	<u>20,417</u>	<u>37,189</u>
		51,320	66,661
Creditors: Amounts falling due within one year	11	<u>(38,083)</u>	<u>(21,968)</u>
Net assets		<u>13,237</u>	<u>44,693</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>13,237</u>	<u>44,693</u>
Total funds	12	<u>13,237</u>	<u>44,693</u>

The financial statements on pages 7 to 14 were approved by the trustees, and authorised for issue on 3 July 2025 and signed on their behalf by:



.....
C Clarke
Trustee

Sir William Borlase Boat Club Support Group

Notes to the Financial Statements for the Year Ended 31 August 2024

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Sir William Borlase Boat Club Support Group meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Sir William Borlase Boat Club Support Group

Notes to the Financial Statements for the Year Ended 31 August 2024 (continued)

Trade debtors

Trade debtors are amounts due from members for services performed in the ordinary course of business.

Cash and cash equivalents

Cash and cash equivalents comprise cash.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

2 Income from donations and legacies

	Unrestricted	Total	Total
	General	2024	2023
	£	£	£
Donations			
Boat hire	-	-	2,336
Fund raising	3,032	3,032	9,411
Parental donations	54,944	54,944	76,745
Gift Aid reclaimable	13,645	13,645	17,398
	<u>71,621</u>	<u>71,621</u>	<u>105,890</u>

Sir William Borlase Boat Club Support Group

Notes to the Financial Statements for the Year Ended 31 August 2024 (continued)

3 Expenditure on charitable activities

	Unrestricted		
	General	Total	Total
Note	£	2024	2023
		£	£
Vehicle costs	1,266	1,266	2,321
Boat purchase	-	-	15,351
Travel costs	4,264	4,264	1,021
Coaches fees	46,566	46,566	31,562
Fuel	720	720	1,088
Rent	18,274	18,274	15,125
Insurance	264	264	264
Equipment repairs and maintenance	4,844	4,844	6,734
Rowing kit	2,197	2,197	127
Equipment costs	2,513	2,513	3,733
General expenses	61	61	629
British rowing subs	4,860	4,860	5,139
Bank charges	60	60	62
Governance costs	1,320	1,320	1,320
	<u>87,209</u>	<u>87,209</u>	<u>84,476</u>

4 Other expenditure

	Unrestricted	
	funds	Total
	General	funds
Note	£	£
Donations paid	<u>15,000</u>	<u>15,000</u>
Total for 2024	<u>15,000</u>	<u>15,000</u>

This donation was paid to Marlow Schools Boat House Charity.

Sir William Borlase Boat Club Support Group

Notes to the Financial Statements for the Year Ended 31 August 2024 (continued)

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Independent examiner fees		
Examination of the financial statements	1,320	1,320
Total for 2024	<u>1,320</u>	<u>1,320</u>
Total for 2023	<u>1,320</u>	<u>1,320</u>

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

7 Independent examiner's remuneration

	2024 £	2023 £
Examination of the financial statements	<u>1,320</u>	<u>1,320</u>

Sir William Borlase Boat Club Support Group

Notes to the Financial Statements for the Year Ended 31 August 2024 (continued)

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Debtors

	2024	2023
	£	£
Other debtors - Gift Aid	30,903	17,258
Other debtors	-	12,214
	<u>30,903</u>	<u>29,472</u>

10 Cash and cash equivalents

	2024	2023
	£	£
Cash at bank	<u>20,417</u>	<u>37,189</u>

11 Creditors: amounts falling due within one year

	2024	2023
	£	£
Other creditors	30,636	4,753
Accruals	7,447	17,215
	<u>38,083</u>	<u>21,968</u>

Sir William Borlase Boat Club Support Group

Notes to the Financial Statements for the Year Ended 31 August 2024 (continued)

12 Funds

	Balance at 1 September 2023 £	Incoming resources £	Resources expended £	Balance at 31 August 2024 £
Unrestricted				
General	44,693	71,621	(103,077)	13,237
	<u>44,693</u>	<u>71,621</u>	<u>(103,077)</u>	<u>13,237</u>
	Balance at 1 September 2022 £	Incoming resources £	Resources expended £	Balance at 31 August 2023 £
Unrestricted				
General	26,588	105,890	(87,785)	44,693
	<u>26,588</u>	<u>105,890</u>	<u>(87,785)</u>	<u>44,693</u>

13 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 August 2024 £
Current assets	51,320	51,320
Current liabilities	(38,083)	(38,083)
Total net assets	<u>13,237</u>	<u>13,237</u>
	Unrestricted funds General £	Total funds at 31 August 2023 £
Current assets	66,661	66,661
Current liabilities	(21,968)	(21,968)
Total net assets	<u>44,693</u>	<u>44,693</u>

SIR WILLIAM BORLASE BOAT CLUB SUPPORT GROUP

England & Wales - Charity number 1092936

Accounts

Charity registration number: 1092936

Sir William Borlase Boat Club Support Group

Annual Report and Financial Statements

for the Year Ended 31 August 2023

Sir William Borlase Boat Club Support Group

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Sir William Borlase Boat Club Support Group

Reference and Administrative Details

Trustees	C Hall A M Bone J Moody J Keir C Clarke M Hunt
Charity Registration Number	1092936
Principal Office	Woodwards School Lane Cookham Dean Maidenhead Berkshire SL6 9PQ
Independent Examiner	Sterling Grove Accountants Sterling Grove Accountants Fawley House 2 Regatta Place Marlow Road Bourne End Buckinghamshire SL8 5TD

Sir William Borlase Boat Club Support Group

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 August 2023.

Objectives and activities

Objects and aims

Sir William Borlase Boat Club Support Group was established to promote participation in amateur sport and healthy recreation through the provision of facilities, encouragement and instruction in rowing for the pupils of Sir William Borlase's Grammar School. It achieved charitable status from the Charities Commission on 12 July 2002. The club's objectives are both to enable widespread participation in the sport, as a leading state school, recognising that elite performance is a mechanism for promoting participation.

Public benefit

The primary activity is to provide training that enables opportunities for participation in rowing at all levels, including at the elite representative levels, for pupils of Sir William Borlase's Grammar School.

Although Sir William Borlase Boat Club Support Group was set-up for the benefit of pupils, the boats can be made available for use by the general public.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

During the period to 31 August 2023 Sir William Borlase Boat Club provided opportunities for approximately 200 individuals to engage in sport on a recreational and competitive basis.

The club achieved successful results in the year in competitions with a rower selected for international representation, increasing the state school participation in the sport at this level.

Rowers and supporters have also actively supported the programme to enable the club to move to an improved site from 2024 onward.

Financial review

Income consists primarily of voluntary donations from the parents of participating rowers. With the pandemic finally behind us, participation increased as events returned to their normal schedule. As such donations increased.

Costs primarily consist of coaching salaries and fees, the site hire, British Rowing membership fees and costs associated with servicing and maintaining boats and equipment. With increased participation there was an equivalent rise in these costs. These costs are primarily incurred through Sir William Borlase School. Donations are granted to the school to cover costs in accordance with agreed budgets. Costs are subject to scrutiny by the Sir William Borlase Boat Club Committee.

There was a surplus for the financial year of £18,105.

Policy on reserves

The charity's aim is to have a minimum of 2 months expenditure in reserves to enable us to meet any financial commitments as they fall due.

Trustees and officers

Sir William Borlase Boat Club Support Group

Trustees' Report (continued)

The trustees and officers serving on the Committee during the year and since the year end were as follows:

D Bateson (resigned 10 January 2024)
N Downes (resigned 31 January 2024)
P Gray (resigned 10 January 2024)
C Hall
A M Bone (appointed 9 February 2023)
J Moody (appointed 6 September 2022)
J Keir (appointed 10 January 2024)
C Clarke (appointed 10 January 2024)
M Hunt (appointed 9 February 2023)

Structure, governance and management

Recruitment and appointment of trustees

Trustees are appointed at the annual AGM or by exception, as required by the committee.

Operating structure

The Sir William Borlase Boat Club Support Group Committee has oversight of the rowing activities undertaken and managed by the Director of Rowing, coaching staff and other coaches contracted by Sir William Borlase Grammar School. The School is responsible for ensuring that the rowing programme is managed and delivered in accordance with the rules and expectations established by British Rowing. The School manages the rowers, the rowers' safety, the equipment, membership lists, administration and day to day running of the rowing club. It reports back to the Committee at least annually.

The Sir William Borlase Boat Club raises funds to enable the school to purchase rowing equipment and to cover pre-agreed costs, including the provision of rowing coaches. Should the School incur excess costs above those that the Committee has committed to reimburse, they are the responsibility of the School.

The annual report was approved by the trustees of the charity on 8 September 2024 and signed on its behalf by:



.....
C Clarke
Trustee

Sir William Borlase Boat Club Support Group

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

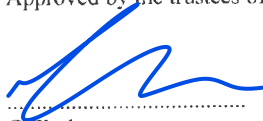
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 8 September 2024 and signed on its behalf by:



.....
C Clarke
Trustee

Sir William Borlase Boat Club Support Group

Independent Examiner's Report to the trustees of Sir William Borlase Boat Club Support Group

I report to the trustees on my examination of the accounts of Sir William Borlase Boat Club Support Group for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity trustees of Sir William Borlase Boat Club Support Group 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 Sir William Borlase Boat Club Support Group'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 Sir William Borlase Boat Club Support Group as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.



Gianni Pietro Amasanti FCCA
Sterling Grove Accountants
Association of Chartered Certified Accountants

Fawley House
2 Regatta Place
Marlow Road
Bourne End
Buckinghamshire
SL8 5TD

Date: 13 September 2024

Sir William Borlase Boat Club Support Group

Statement of Financial Activities for the Year Ended 31 August 2023

	Note	Unrestricted funds £	Total 2023 £
Income and Endowments from:			
Donations and legacies	2	105,890	105,890
Total income		<u>105,890</u>	<u>105,890</u>
Expenditure on:			
Raising funds		(3,309)	(3,309)
Charitable activities	3	<u>(84,476)</u>	<u>(84,476)</u>
Total expenditure		<u>(87,785)</u>	<u>(87,785)</u>
Net income		<u>18,105</u>	<u>18,105</u>
Net movement in funds		18,105	18,105
Reconciliation of funds			
Total funds brought forward		<u>26,588</u>	<u>26,588</u>
Total funds carried forward	11	<u>44,693</u>	<u>44,693</u>
		Unrestricted funds £	Total 2022 £
Income and Endowments from:			
Donations and legacies		<u>122,141</u>	<u>122,141</u>
Total income		<u>122,141</u>	<u>122,141</u>
Expenditure on:			
Raising funds		(7,492)	(7,492)
Charitable activities		<u>(123,158)</u>	<u>(123,158)</u>
Total expenditure		<u>(130,650)</u>	<u>(130,650)</u>
Net expenditure		<u>(8,509)</u>	<u>(8,509)</u>
Net movement in funds		(8,509)	(8,509)
Reconciliation of funds			
Total funds brought forward		<u>35,097</u>	<u>35,097</u>
Total funds carried forward	11	<u>26,588</u>	<u>26,588</u>

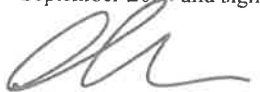
All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2022 is shown in note 11.

Sir William Borlase Boat Club Support Group

**(Registration number: 1092936)
Balance Sheet as at 31 August 2023**

	Note	2023 £	2022 £
Current assets			
Debtors	8	29,472	17,834
Cash at bank and in hand	9	<u>37,189</u>	<u>28,069</u>
		66,661	45,903
Creditors: Amounts falling due within one year	10	<u>(21,968)</u>	<u>(19,315)</u>
Net assets		<u>44,693</u>	<u>26,588</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>44,693</u>	<u>26,588</u>
Total funds	11	<u>44,693</u>	<u>26,588</u>

The financial statements on pages 6 to 12 were approved by the trustees, and authorised for issue on 8 September 2024 and signed on their behalf by:



.....
C Clarke
Trustee

Sir William Borlase Boat Club Support Group

Notes to the Financial Statements for the Year Ended 31 August 2023

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Sir William Borlase Boat Club Support Group meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Sir William Borlase Boat Club Support Group

Notes to the Financial Statements for the Year Ended 31 August 2023 (continued)

Trade debtors

Trade debtors are amounts due from members for services performed in the ordinary course of business.

Cash and cash equivalents

Cash and cash equivalents comprise cash.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

2 Income from donations and legacies

	Unrestricted	Total	Total
	General	2023	2022
	£	£	£
Donations			
Boat hire	2,336	2,336	-
Fund raising	9,411	9,411	23,313
Parental donations	76,745	76,745	79,030
Gift Aid reclaimable	17,398	17,398	17,856
Insurance claim proceeds donated by school	-	-	1,942
	<u>105,890</u>	<u>105,890</u>	<u>122,141</u>

Sir William Borlase Boat Club Support Group

Notes to the Financial Statements for the Year Ended 31 August 2023 (continued)

3 Expenditure on charitable activities

	Unrestricted	Total	Total
Note	General	2023	2022
	£	£	£
Vehicle costs	2,321	2,321	1,837
Boat purchase	15,351	15,351	50,969
Travel costs	1,021	1,021	811
Coaches fees	31,562	31,562	37,831
Fuel	1,088	1,088	1,270
Rent	15,125	15,125	14,300
Insurance	264	264	1,429
Equipment repairs and maintenance	6,734	6,734	3,669
Rowing kit	127	127	897
Equipment costs	3,733	3,733	2,850
General expenses	629	629	673
British rowing subs	5,139	5,139	5,253
Bank charges	62	62	49
Governance costs	1,320	1,320	1,320
	<u>84,476</u>	<u>84,476</u>	<u>123,158</u>

4 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Independent examiner fees		
Examination of the financial statements	1,320	1,320
Total for 2023	<u>1,320</u>	<u>1,320</u>
Total for 2022	<u>1,320</u>	<u>1,320</u>

5 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Sir William Borlase Boat Club Support Group

Notes to the Financial Statements for the Year Ended 31 August 2023 (continued)

6 Independent examiner's remuneration

	2023 £	2022 £
Examination of the financial statements	<u>1,320</u>	<u>1,320</u>

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

8 Debtors

	2023 £	2022 £
Other debtors - gift aid	17,258	17,834
Other debtors	<u>12,214</u>	<u>-</u>
	<u>29,472</u>	<u>17,834</u>

9 Cash and cash equivalents

	2023 £	2022 £
Cash at bank	<u>37,189</u>	<u>28,069</u>

10 Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	4,753	7,739
Accruals	<u>17,215</u>	<u>11,576</u>
	<u>21,968</u>	<u>19,315</u>

Sir William Borlase Boat Club Support Group

Notes to the Financial Statements for the Year Ended 31 August 2023 (continued)

11 Funds

	Balance at 1 September 2022 £	Incoming resources £	Resources expended £	Balance at 31 August 2023 £
Unrestricted				
General	<u>26.588</u>	<u>105.890</u>	<u>(87.785)</u>	<u>44.693</u>
	Balance at 1 September 2021 £	Incoming resources £	Resources expended £	Balance at 31 August 2022 £
Unrestricted				
General	<u>35.097</u>	<u>122.141</u>	<u>(130.650)</u>	<u>26.588</u>

12 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 August 2023 £
Current assets	66,661	66,661
Current liabilities	<u>(21,968)</u>	<u>(21,968)</u>
Total net assets	<u>44,693</u>	<u>44,693</u>
	Unrestricted funds General £	Total funds at 31 August 2022 £
Current assets	45,903	45,903
Current liabilities	<u>(19,315)</u>	<u>(19,315)</u>
Total net assets	<u>26,588</u>	<u>26,588</u>

13 Related party transactions

There were no related party transactions in the year.

SIR WILLIAM BORLASE BOAT CLUB SUPPORT GROUP

England & Wales - Charity number 1092936

Accounts

Charity registration number: 1092936

Sir William Borlase Boat Club Support Group

Annual Report and Financial Statements

for the Year Ended 31 August 2022

Sir William Borlase Boat Club Support Group

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Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11

Sir William Borlase Boat Club Support Group

Reference and Administrative Details

Trustees	R Krajewski D Bateson N Downes P Gray C Hall
Charity Registration Number	1092936
Principal Office	Woodwards School Lane Cookham Dean Maidenhead Berkshire SL6 9PQ
Independent Examiner	Sterling Grove Accountants Fawley House 2 Regatta Place Marlow Road Bourne End Buckinghamshire SL8 5TD

Sir William Borlase Boat Club Support Group

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 August 2022.

Objectives and activities

Objects and aims

Sir William Borlase Boat Club Support Group was set up to promote participation in amateur sport and healthy recreation through the provision of facilities, encouragement and instruction in rowing for the pupils of Sir William Borlase's Grammar School. It achieved charitable status from the Charities Commission on 12 July 2002.

Public benefit

Our main activity is to provide training in rowing for children at Sir William Borlase's Grammar School.

Although Sir William Borlase Boat Club Support Group was set-up for the benefit of pupils, the rowing boats are available for use by the general public.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

Policy on reserves

The charity's aim is to have a minimum of £10,000 in reserves.

Structure, governance and management

Recruitment and appointment of trustees

Trustees are appointed at the annual AGM or by exception, as required by the committee.

Organisational structure

The Sir William Borlase Boat Club Support Group Committee gives oversight and raises funds for rowing equipment, other related costs and provision of rowing coaches. The management of rowing coaches and equipment is undertaken by the Director of Rowing, in consultation with Sir William Borlase's Grammar School. The school manages the rowers, the rowers safety, the equipment, membership lists and the day to day running of the rowing club.

The annual report was approved by the trustees of the charity on and signed on its behalf by:

.....

N Downes

Trustee

Sir William Borlase Boat Club Support Group

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on and signed on its behalf by:

.....
N Downes
Trustee

Sir William Borlase Boat Club Support Group

Independent Examiner's Report to the trustees of Sir William Borlase Boat Club Support Group

I report to the trustees on my examination of the accounts of Sir William Borlase Boat Club Support Group for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity trustees of Sir William Borlase Boat Club Support Group 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 Sir William Borlase Boat Club Support Group'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 Sir William Borlase Boat Club Support Group as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

Gianni Pietro Amasanti FCCA
Association of Chartered Certified Accountants

Fawley House
2 Regatta Place
Marlow Road
Bourne End
Buckinghamshire
SL8 5TD

Date:.....

Sir William Borlase Boat Club Support Group

Statement of Financial Activities for the Year Ended 31 August 2022

	Note	Unrestricted funds £	Total 2022 £
Income and Endowments from:			
Donations and legacies	2	<u>122,141</u>	<u>122,141</u>
Total income		<u>122,141</u>	<u>122,141</u>
Expenditure on:			
Raising funds		(7,492)	(7,492)
Charitable activities	3	<u>(123,158)</u>	<u>(123,158)</u>
Total expenditure		<u>(130,650)</u>	<u>(130,650)</u>
Net expenditure		<u>(8,509)</u>	<u>(8,509)</u>
Net movement in funds		(8,509)	(8,509)
Reconciliation of funds			
Total funds brought forward		<u>35,097</u>	<u>35,097</u>
Total funds carried forward	9	<u>26,588</u>	<u>26,588</u>
		Unrestricted funds £	Total 2021 £
	Note		
Income and Endowments from:			
Donations and legacies		<u>67,714</u>	<u>67,714</u>
Total income		<u>67,714</u>	<u>67,714</u>
Expenditure on:			
Raising funds		(1,910)	(1,910)
Charitable activities		<u>(69,164)</u>	<u>(69,164)</u>
Total expenditure		<u>(71,074)</u>	<u>(71,074)</u>
Net expenditure		<u>(3,360)</u>	<u>(3,360)</u>
Net movement in funds		(3,360)	(3,360)
Reconciliation of funds			
Total funds brought forward		<u>38,457</u>	<u>38,457</u>
Total funds carried forward	9	<u>35,097</u>	<u>35,097</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2021 is shown in note 9.

The notes on pages 7 to 11 form an integral part of these financial statements.

Sir William Borlase Boat Club Support Group

(Registration number: 1092936) Balance Sheet as at 31 August 2022

	Note	2022 £	2021 £
Current assets			
Debtors	6	17,834	9,700
Cash at bank and in hand	7	<u>28,069</u>	<u>37,892</u>
		45,903	47,592
Creditors: Amounts falling due within one year	8	<u>(19,315)</u>	<u>(12,495)</u>
Net assets		<u>26,588</u>	<u>35,097</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>26,588</u>	<u>35,097</u>
Total funds	9	<u>26,588</u>	<u>35,097</u>

The financial statements on pages 5 to 11 were approved by the trustees, and authorised for issue on and signed on their behalf by:

.....
N Downes
Trustee

Sir William Borlase Boat Club Support Group

Notes to the Financial Statements for the Year Ended 31 August 2022

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Sir William Borlase Boat Club Support Group meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Trade debtors

Trade debtors are amounts due from members for services performed in the ordinary course of business.

Sir William Borlase Boat Club Support Group

Notes to the Financial Statements for the Year Ended 31 August 2022 (continued)

Cash and cash equivalents

Cash and cash equivalents comprise cash.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

2 Income from donations and legacies

	Unrestricted		
	General	Total	Total
	£	2022	2021
		£	£
Donations			
Boat sale proceeds donated by school	-	-	8,895
Fund raising	23,313	23,313	2,943
Parental donations	79,030	79,030	47,713
Gift Aid reclaimable	17,856	17,856	3,913
Insurance claim proceeds donated by school	1,942	1,942	4,250
	<u>122,141</u>	<u>122,141</u>	<u>67,714</u>

Sir William Borlase Boat Club Support Group

Notes to the Financial Statements for the Year Ended 31 August 2022 (continued)

3 Expenditure on charitable activities

	Unrestricted	Total	Total
Note	General	2022	2021
	£	£	£
Vehicle costs	1,837	1,837	1,129
Boat purchase	50,969	50,969	16,784
Travel costs	811	811	-
Coaches fees	37,831	37,831	18,020
Fuel	1,270	1,270	1,064
Rent	14,300	14,300	10,125
Insurance	1,429	1,429	445
Equipment repairs and maintenance	3,669	3,669	4,167
Rowing kit	897	897	207
Equipment costs	2,850	2,850	4,337
General expenses	673	673	1,025
British rowing subs	5,253	5,253	9,881
Charitable donations	-	-	600
Accountancy fees	1,320	1,320	1,380
Bank charges	49	49	-
	123,158	123,158	69,164
	123,158	123,158	69,164

4 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

Sir William Borlase Boat Club Support Group

Notes to the Financial Statements for the Year Ended 31 August 2022 (continued)

5 Taxation

The charity is a registered charity and is therefore exempt from taxation.

6 Debtors

	2022 £	2021 £
Other debtors - gift aid	<u>17,834</u>	<u>9,700</u>

7 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	<u>28,069</u>	<u>37,892</u>

8 Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	7,739	11,295
Accruals	<u>11,576</u>	<u>1,200</u>
	<u>19,315</u>	<u>12,495</u>

9 Funds

	Balance at 1 September 2021 £	Incoming resources £	Resources expended £	Balance at 31 August 2022 £
Unrestricted				
General	<u>35,097</u>	<u>122,141</u>	<u>(130,650)</u>	<u>26,588</u>

	Balance at 1 September 2020 £	Incoming resources £	Resources expended £	Balance at 31 August 2021 £
Unrestricted				
General	<u>38,457</u>	<u>67,714</u>	<u>(71,074)</u>	<u>35,097</u>

Sir William Borlase Boat Club Support Group

Notes to the Financial Statements for the Year Ended 31 August 2022 (continued)

10 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 August 2022 £
Current assets	45,903	45,903
Current liabilities	<u>(19,315)</u>	<u>(19,315)</u>
Total net assets	<u><u>26,588</u></u>	<u><u>26,588</u></u>

	Unrestricted funds General £	Total funds at 31 August 2021 £
Current assets	47,592	47,592
Current liabilities	<u>(12,495)</u>	<u>(12,495)</u>
Total net assets	<u><u>35,097</u></u>	<u><u>35,097</u></u>

SIR WILLIAM BORLASE BOAT CLUB SUPPORT GROUP

England & Wales - Charity number 1092936

Accounts

Charity registration number: 1092936

Sir William Borlase Boat Club Support Group

Annual Report and Financial Statements

for the Year Ended 31 August 2021

Sir William Borlase Boat Club Support Group

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Sir William Borlase Boat Club Support Group

Reference and Administrative Details

Trustees	R Krajewski D Bateson N Downes P Gray C Hall
Charity Registration Number	1092936
Principal Office	Woodwards School Lane Cookham Dean Maidenhead Berkshire SL6 9PQ
Independent Examiner	Sterling Grove Accountants Fawley House 2 Regatta Place Marlow Road Bourne End Buckinghamshire SL8 5TD

Sir William Borlase Boat Club Support Group

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 August 2021.

Objectives and activities

Objects and aims

Sir William Borlase Boat Club Support Group was set up to promote participation in amateur sport and healthy recreation through the provision of facilities, encouragement and instruction in rowing for the pupils of Sir William Borlase's Grammar School. It achieved charitable status from the Charities Commission on 12 July 2002.

Public benefit

Our main activity is to provide training in rowing for children at Sir William Borlase's Grammar School.

Although Sir William Borlase Boat Club Support Group was set-up for the benefit of pupils, the rowing boats are available for use by the general public.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

Policy on reserves

The charity's aim is to have a minimum of £10,000 in reserves.

Structure, governance and management

Recruitment and appointment of trustees

Trustees are appointed at the annual AGM or by exception, as required by the committee.

Organisational structure

The Sir William Borlase Boat Club Support Group Committee gives oversight and raises funds for rowing equipment, other related costs and provision of rowing coaches. The management of rowing coaches and equipment is undertaken by the Director of Rowing, in consultation with Sir William Borlase's Grammar School. The school manages the rowers, the rowers safety, the equipment, membership lists and the day to day running of the rowing club.

The annual report was approved by the trustees of the charity on 14/4/21 and signed on its behalf by:



N Downes
Trustee

Sir William Borlase Boat Club Support Group

Statement of Trustees' Responsibilities

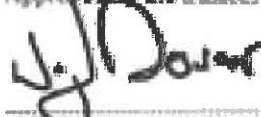
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 14/4/22 and signed on its behalf by:



N Downes
Trustee

Sir William Borlase Boat Club Support Group

Independent Examiner's Report to the trustees of Sir William Borlase Boat Club Support Group

I report to the trustees on my examination of the accounts of Sir William Borlase Boat Club Support Group for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity trustees of Sir William Borlase Boat Club Support Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

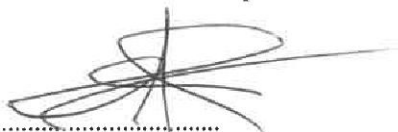
I report in respect of my examination of the Sir William Borlase Boat Club Support Group's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 Sir William Borlase Boat Club Support Group as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.



.....
Gianni Pietro Amasanti FCCA
Association of Chartered Certified Accountants

Fawley House
2 Regatta Place
Marlow Road
Bourne End
Buckinghamshire
SL8 5TD

Date: 9 May 2022

Sir William Borlase Boat Club Support Group

Statement of Financial Activities for the Year Ended 31 August 2021

	Note	Unrestricted funds £	Total 2021 £
Income and Endowments from:			
Donations and legacies	2	67,714	67,714
Total income		67,714	67,714
Expenditure on:			
Raising funds		(1,910)	(1,910)
Charitable activities	3	(69,164)	(69,164)
Total expenditure		(71,074)	(71,074)
Net expenditure		(3,360)	(3,360)
Net movement in funds		(3,360)	(3,360)
Reconciliation of funds			
Total funds brought forward		38,457	38,457
Total funds carried forward	9	35,097	35,097
	Note	Unrestricted funds £	Total 2020 £
Income and Endowments from:			
Donations and legacies		66,174	66,174
Total income		66,174	66,174
Expenditure on:			
Charitable activities		(72,455)	(72,455)
Total expenditure		(72,455)	(72,455)
Net expenditure		(6,281)	(6,281)
Net movement in funds		(6,281)	(6,281)
Reconciliation of funds			
Total funds brought forward		44,738	44,738
Total funds carried forward	9	38,457	38,457

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2020 is shown in note 9.

Sir William Borlase Boat Club Support Group

**(Registration number: 1092936)
Balance Sheet as at 31 August 2021**

	2021	2020
	£	£
Current assets		
Debtors	6 9,700	10,638
Cash at bank and in hand	7 <u>37,892</u>	<u>32,524</u>
	47,592	43,162
Creditors: Amounts falling due within one year	8 <u>(12,495)</u>	<u>(4,725)</u>
Net assets	<u>35,097</u>	<u>38,437</u>
Funds of the charity:		
Unrestricted income funds		
Unrestricted funds	<u>35,097</u>	<u>38,437</u>
Total funds	9 <u>35,097</u>	<u>38,437</u>

The financial statements on pages 5 to 11 were approved by the trustees, and authorised for issue on 14/9/21, and signed on their behalf by:



N Downes
Trustee

Sir William Borlase Boat Club Support Group

Notes to the Financial Statements for the Year Ended 31 August 2021

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Sir William Borlase Boat Club Support Group meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Trade debtors

Trade debtors are amounts due from members for services performed in the ordinary course of business.

Sir William Borlase Boat Club Support Group

Notes to the Financial Statements for the Year Ended 31 August 2021

Cash and cash equivalents

Cash and cash equivalents comprise cash.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

2 Income from donations and legacies

	Unrestricted	Total	Total
	General	2021	2020
	£	£	£
Donations			
Boat sale proceeds donated by school	8,895	8,895	8,250
Fund raising	2,943	2,943	10,955
Parental donations	47,713	47,713	38,119
Gift Aid reclaimable	3,913	3,913	5,689
Insurance claim proceeds donated by school	4,250	4,250	3,161
	<u>67,714</u>	<u>67,714</u>	<u>66,174</u>

Sir William Borlase Boat Club Support Group

Notes to the Financial Statements for the Year Ended 31 August 2021

3 Expenditure on charitable activities

	Note	Unrestricted General £	Total 2021 £	Total 2020 £
Vehicle costs		1,129	1,129	132
Boat purchase		16,784	16,784	36,825
Coaches fees		18,020	18,020	11,434
Fuel		1,064	1,064	626
Rent		10,125	10,125	13,366
Insurance		445	445	6
Equipment repairs and maintenance		4,167	4,167	5,433
Rowing kit		207	207	1,436
Equipment costs		4,337	4,337	968
General expenses		1,025	1,025	409
British rowing subs		9,881	9,881	-
Charitable donations		600	600	-
Accountancy fees		1,380	1,380	1,820
		<u>69,164</u>	<u>69,164</u>	<u>72,455</u>

4 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

Sir William Borlase Boat Club Support Group

Notes to the Financial Statements for the Year Ended 31 August 2021

5 Taxation

The charity is a registered charity and is therefore exempt from taxation.

6 Debtors

	2021 £	2020 £
Other debtors - gift aid	<u>9,700</u>	<u>10,658</u>

7 Cash and cash equivalents

	2021 £	2020 £
Cash at bank	<u>37,892</u>	<u>32,524</u>

8 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	11,295	3,525
Accruals	<u>1,200</u>	<u>1,200</u>
	<u>12,495</u>	<u>4,725</u>

9 Funds

	Balance at 1 September 2020 £	Incoming resources £	Resources expended £	Balance at 31 August 2021 £
Unrestricted				
General	<u>38,457</u>	<u>67,714</u>	<u>(71,074)</u>	<u>35,097</u>

	Balance at 1 September 2019 £	Incoming resources £	Resources expended £	Balance at 31 August 2020 £
Unrestricted				
General	<u>44,738</u>	<u>66,174</u>	<u>(72,455)</u>	<u>38,457</u>

Sir William Borlase Boat Club Support Group

Notes to the Financial Statements for the Year Ended 31 August 2021

10 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 August 2021 £
Current assets	47,592	47,592
Current liabilities	<u>(12,495)</u>	<u>(12,495)</u>
Total net assets	<u>35,097</u>	<u>35,097</u>

	Unrestricted funds General £	Total funds at 31 August 2020 £
Current assets	43,182	43,182
Current liabilities	<u>(4,725)</u>	<u>(4,725)</u>
Total net assets	<u>38,457</u>	<u>38,457</u>

SIR WILLIAM BORLASE BOAT CLUB SUPPORT GROUP

England & Wales - Charity number 1092936

Accounts

Charity registration number: 1092936

Sir William Borlase Boat Club Support Group

Annual Report and Financial Statements

for the Year Ended 31 August 2020

Sterling Grove Accountants
Thames House
Bourne End Business Park
Cores End Road
Bourne End
Buckinghamshire
SL8 5AS

Sir William Borlase Boat Club Support Group

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Sir William Borlase Boat Club Support Group

Reference and Administrative Details

Chairman	N Jackson
Trustees	Mrs ZE Byng-Thorne Mr R Krajewski N Jackson Ms S Nicklin Mr D Bateson
Secretary	Ms S Nicklin
Principal Office	Watermead House Gibraltar Lane Cookham Maidenhead Berkshire SL6 9TR
Charity Registration Number	1092936
Independent Examiner	Sterling Grove Accountants Thames House Bourne End Business Park Cores End Road Bourne End Buckinghamshire SL8 5AS

Sir William Borlase Boat Club Support Group

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 August 2020.

Objectives and activities

Objects and aims

Sir William Borlase Boat Club Support Group was set up to promote participation in amateur sport and healthy recreation through the provision of facilities, encouragement and instruction in rowing for the pupils of Sir William Borlase's Grammar School. It achieved charitable status from the Charities Commission on 12 July 2002.

Public benefit

Our main activity is to provide training in rowing for children at Sir William Borlase's Grammar School.

Although Sir William Borlase Boat Club Support Group was set-up for the benefit of pupils, the rowing boats are available for use by the general public.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

Policy on reserves

The charity's aim is to have a minimum of £10,000 in reserves.

Structure, governance and management

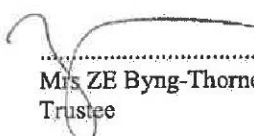
Recruitment and appointment of trustees

Trustees are appointed at the annual AGM or by exception, as required by the committee.

Organisational structure

The committee manage the equipment and coaches, which is undertaken by the head of coaching and in consultation with Sir William Borlase's Grammar School. The school manages the rowers, membership lists, attendance and the day to day running of the rowing club. Sir William Borlase Boat Club Support Group fundraise and support the costs.

The annual report was approved by the trustees of the charity on 3 December 2020 and signed on its behalf by:


.....
Mrs ZE Byng-Thorne
Trustee

Sir William Borlase Boat Club Support Group

Statement of Trustees' Responsibilities

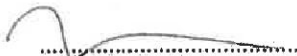
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 3 December 2020 and signed on its behalf by:


.....
Mrs ZE Byng-Thorne
Trustee

Sir William Borlase Boat Club Support Group

Independent Examiner's Report to the trustees of Sir William Borlase Boat Club Support Group

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2020 which are set out on pages 5 to 11.

Respective responsibilities of trustees and examiner

As the charity's trustees of Sir William Borlase Boat Club Support Group 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 Sir William Borlase Boat Club Support Group'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 Sir William Borlase Boat Club Support Group as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.



.....
Gianni Pietro Amasanti FCCA
Association of Chartered Certified Accountants

Thames House
Bourne End Business Park
Cores End Road
Bourne End
Buckinghamshire
SL8 5AS

Date: 2 December 2020

Sir William Borlase Boat Club Support Group

Statement of Financial Activities for the Year Ended 31 August 2020

	Note	Unrestricted funds £	Total 2020 £
Income and Endowments from:			
Donations and legacies		66,174	66,174
Expenditure on:			
Charitable activities		<u>(72,455)</u>	<u>(72,455)</u>
Total expenditure		<u>(72,455)</u>	<u>(72,455)</u>
Net movement in funds		(6,281)	(6,281)
Reconciliation of funds			
Total funds brought forward		<u>44,738</u>	<u>44,738</u>
Total funds carried forward	8	<u>38,457</u>	<u>38,457</u>
		Unrestricted funds £	Total 2019 £
	Note		
Income and Endowments from:			
Donations and legacies		65,450	65,450
Expenditure on:			
Charitable activities		<u>(72,794)</u>	<u>(72,794)</u>
Total expenditure		<u>(72,794)</u>	<u>(72,794)</u>
Net movement in funds		(7,344)	(7,344)
Reconciliation of funds			
Total funds brought forward		<u>52,082</u>	<u>52,082</u>
Total funds carried forward	8	<u>44,738</u>	<u>44,738</u>

All of the charity's activities derive from continuing operations during the above two periods.

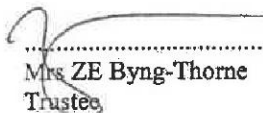
The funds breakdown for 2019 is shown in note 8.

Sir William Borlase Boat Club Support Group

(Registration number: 1092936)
Balance Sheet as at 31 August 2020

	Note	2020 £	2019 £
Current assets			
Debtors	6	10,658	10,624
Cash at bank and in hand		<u>32,524</u>	<u>39,492</u>
		43,182	50,116
Creditors: Amounts falling due within one year	7	<u>(4,725)</u>	<u>(5,378)</u>
Net assets		<u>38,457</u>	<u>44,738</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>38,457</u>	<u>44,738</u>
Total funds	8	<u>38,457</u>	<u>44,738</u>

The financial statements on pages 5 to 11 were approved by the trustees, and authorised for issue on 3 December 2020 and signed on their behalf by:


.....
Mrs ZE Byng-Thorne
Trustee

Sir William Borlase Boat Club Support Group

Notes to the Financial Statements for the Year Ended 31 August 2020

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Sir William Borlase Boat Club Support Group meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Trade debtors

Trade debtors are amounts due from members for services performed in the ordinary course of business.

Cash and cash equivalents

Cash and cash equivalents comprise cash.

Sir William Borlase Boat Club Support Group

Notes to the Financial Statements for the Year Ended 31 August 2020

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

2 Income from donations and legacies

	Unrestricted funds	Total 2020	Total 2019
	General £	£	£
Donations			
Boat sale proceeds donated by school	8,250	8,250	-
Boat hire	-	-	2,000
School donations	-	-	1,915
Fund raising	10,955	10,955	11,225
Parental donations	38,119	38,119	39,686
Gif Aid reclaimable	5,689	5,689	10,624
Insurance claim proceeds donated by school	3,161	3,161	-
	<u>66,174</u>	<u>66,174</u>	<u>65,450</u>

Sir William Borlase Boat Club Support Group

Notes to the Financial Statements for the Year Ended 31 August 2020

3 Expenditure on charitable activities

		Unrestricted funds	Total 2020	Total 2019
	Note	General £	£	£
Vehicle costs		132	132	559
Boat purchase		36,825	36,825	10,743
Vehicle purchase		-	-	12,950
Coaches		11,434	11,434	19,073
Fuel		626	626	1,332
Rent		13,366	13,366	13,086
Insurance		6	6	348
Equipment repairs and maintenance		5,433	5,433	4,531
Rowing kit		1,436	1,436	2,326
Equipment costs		968	968	4,751
General expenses		409	409	909
Licences and ARA subs		-	-	1,186
Accountancy fees		1,820	1,820	1,000
		<u>72,455</u>	<u>72,455</u>	<u>72,794</u>

4 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

Sir William Borlase Boat Club Support Group

Notes to the Financial Statements for the Year Ended 31 August 2020

5 Taxation

The charity is a registered charity and is therefore exempt from taxation.

6 Debtors

	2020 £	2019 £
Other debtors	<u>10,658</u>	<u>10,624</u>

7 Creditors: amounts falling due within one year

	2020 £	2019 £
Other creditors	3,525	3,525
Accruals	<u>1,200</u>	<u>1,853</u>
	<u>4,725</u>	<u>5,378</u>

8 Funds

	Balance at 1 September 2019 £	Incoming resources £	Resources expended £	Balance at 31 August 2020 £
Unrestricted funds				
General	<u>44,738</u>	<u>66,174</u>	<u>(72,455)</u>	<u>38,457</u>

	Balance at 1 September 2018 £	Incoming resources £	Resources expended £	Balance at 31 August 2019 £
Unrestricted funds				
General	<u>52,082</u>	<u>65,450</u>	<u>(72,794)</u>	<u>44,738</u>

9 Analysis of net assets between funds

	Unrestricted funds General £	Total funds £
Current assets	43,182	43,182
Current liabilities	<u>(4,725)</u>	<u>(4,725)</u>
Total net assets	<u>38,457</u>	<u>38,457</u>

Sir William Borlase Boat Club Support Group

Notes to the Financial Statements for the Year Ended 31 August 2020

	Unrestricted funds General £	Total funds £
Current assets	50,116	50,116
Current liabilities	<u>(5,378)</u>	<u>(5,378)</u>
Total net assets	<u><u>44,738</u></u>	<u><u>44,738</u></u>

10 Related party transactions

There were no related party transactions in the year.