

HINKSEY SCULLING SCHOOL LIMITED

England & Wales · Charity number 1107485

Details

Other names HINKSEY SCULLING SCHOOL

Status Registered

Legal form Charitable company

Company number [04778829](#)

Registered 2005-01-06

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

Contact

Address 12 Rawlings Grove
Abingdon
OX14 1SH

Phone 07733106097

Email john@hinkseysculling.org.uk

Website www.hinkseysculling.org.uk

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION, IN PARTICULAR FOR CHILDREN AND YOUNG PERSONS, IN HEALTHY RECREATION BY THE PROVISION OF FACILITIES, EQUIPMENT, SUPERVISION AND COACHING FOR ROWING AND SCULLING WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR PERSONS WHO HAVE NEED OF SUCH FACILITIES.

Activities: HSSÔÇÖs principal activity is that of a club that provides after school rowing and sculling activities for children in Oxfordshire and Thames Region Schools.

Classification

- **How:** Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- Buckinghamshire
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£144,045	£171,538	-	-
2023-08-31	£152,382	£180,402	-	-
2022-08-31	£188,854	£188,065	-	-
2021-08-31	£124,083	£138,988	-	-
2020-08-31	£141,924	£157,714	-	-

Trustees

Name	Role	Appointed
JOHN CAMPBELL BROADHURST	Chair	
ANDREW KEITH MAXWELL ASHTON		2012-06-07
Alice Angharad Carrington-Windo		2018-11-20
Eloise Godden		2019-09-25
TRISTAM CARRINGTON-WINDO		2013-03-28

HINKSEY SCULLING SCHOOL LIMITED

England & Wales - Charity number 1107485

Accounts

Hinksey Sculling School Limited

(a company limited by guarantee)

Trustees' report and financial statement

Registered Charity number 1107485

Company Number 4778829

31 August 2024

Report of the Trustees for the year ended 31st August 2024.

The Trustees are pleased to present their report together with the financial statements of Hinksey Sculling School (“HSS”) for the year ended August 31st, 2024.

Legal and administrative information set out on page 2 forms part of this report.

The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice-Accounting and Reporting by charities.

Principal Activity

HSS’s principal activity is that of a club that provides out of school rowing and sculling activities for the children in Oxfordshire and Thames Region Schools.

Review of the business and future developments.

HSS made strenuous efforts to develop its rowing activities across several areas in the year to 31 August 2024.

The membership number at the year-end was 75, a decrease from 122 in August 2023.

The complement of paid coaches stood at 5.

Bodo Schulenburg continues as Director of Rowing.

HSS continues to develop the Hinksey Lake facility where the provisions of “ab initio” sculling training brings in several income streams from other organisations.

During the year HSS received donations to the value of £30,248.55 (Big Give plus other donations) (2023 £31,12.10). These funds have underpinned the coaching structure and allowed the maintenance of 11 full or parttime “Bursaries” during the period.

HSS would like once more to express gratitude to the Master and Boat Club at Radley College who continue to be wonderfully supportive. Considerable thanks are due also to the Oxford City Council which also continues to support us with access to the water on both lakes in Hinksey Park where all the “ab initio” work is carried out. Thanks also to the Oxford branch of the British Sub Aqua Club for allowing HSS to become non-Sub Aqua members and to have access to their excellent Club House facilities within Hinksey.

Finally, exceptional thanks to the South Oxford Community Association for the provision of boat storage facilities bordering the lakes.

Investment Powers

Under the Memorandum and Articles of Association the Charity has power to make any investment which the Trustees see fit.

The statement of financial activities includes all gains and losses recognised in the accounts. All incoming resources expended derive from continuing activities.

Legal and Administrative Information

Constitution

Hinksey Sculling School Limited is a company limited by guarantee. In January 2014, the company gained registered Charity Status.

Charity Number 1107485

Company Number 4778829

Directors and Trustees

The directors of the charitable company (the "Charity") are the Trustees for the purpose of the charity law and throughout this report are collectively referred to as the Trustees.

John Broadhurst – Chair. Andrew Ashton- Secretary. Tristram Carrington-Windo, Giles Marshall, Alice Carrington-Windo and Eloise Godden.

Registered Office

19 Banbury Road

Kidlington

Oxford

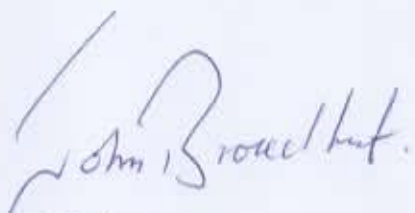
OX5 1AQ

Statement of Trustees' responsibilities

The trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations. Company Law requires the trustees to prepare accounts for each financial year. Under the law the trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Practice (United Kingdom Accounting Standards and applicable Law). Under Company law the trustee must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and loss of the company for that period. In preparing these accounts, the trustees are required to:

- . select suitable accounting policies and then apply them consistently
- . make judgements and estimates that are reasonable and prudent:
- . state whether applicable UK accounting standards have been followed, subject to any
- . material departures disclosed and explained in the accounts:
- . prepare the accounts on the going concern basis unless it is inappropriate to
- . presume that the company will continue in business

The trustees are responsible for keeping the accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any times the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Chair.

29-5-2025.

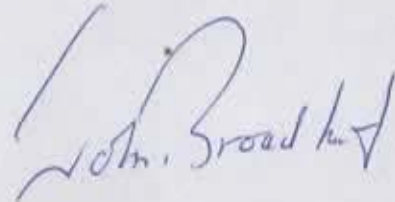
Balance Sheet

Hinksey Sculling School Limited As at 31 August 2024

	31 AUG 2024	31 AUG 2023
Fixed Assets		
Tangible Assets		
All Capital Equipment -	232,710.71	227,730.90
Equipment - Rowing Equipment	80,653.00	80,653.00
Leasehold Improvements	17,824.50	16,185.00
Less Accumulated Depreciation on Equipment - Rowing Equipment	(51,760.00)	(51,760.00)
Less Accumulated Depreciation on Equipment - Sculling Equipment	(219,019.01)	(192,951.51)
Less Accumulated Depreciation on Leasehold Improvements	(9,780.14)	(9,119.37)
Less Accumulated Depreciation on Motor Vehicles	(4,064.00)	(4,064.00)
Motor Vehicles	4,094.47	4,094.47
Office Equipment	800.00	800.00
Other assets	3,461.00	3,461.00
Total Tangible Assets	54,920.53	75,029.49
Total Fixed Assets	54,920.53	75,029.49
Current Assets		
Cash at bank and in hand		
Current Account	6,948.34	6,948.34
Total Cash at bank and in hand	6,948.34	6,948.34
Accounts Receivable	45,683.02	35,360.02
Prepayments	(400.00)	(400.00)
Total Current Assets	52,231.36	41,908.36
Creditors: amounts falling due within one year		
Accounts Payable	9,492.00	9,492.00
Deposit Account	3,431.44	1,931.77
Hinksey Sculling School	15,586.64	16,354.76
PAYE Payable	1,494.20	945.05
Pensions Payable	1,083.41	1,195.72
Rounding	(9.85)	(9.85)
Suspense	(2,146.12)	(2,146.12)
VAT	(2,209.40)	554.65
Wages Payable - Payroll	16,984.62	2,961.58
Total Creditors: amounts falling due within one year	43,706.94	31,279.56
Net Current Assets (Liabilities)	8,524.42	10,628.80
Total Assets less Current Liabilities	63,444.95	85,658.29
Creditors: amounts falling due after more than one year		
Deposit account loan	6,750.00	6,750.00
Loan	10,800.00	10,800.00
Total Creditors: amounts falling due after more than one year	17,550.00	17,550.00

	31 AUG 2024	31 AUG 2023
Net Assets	45,894.95	68,108.29
Capital and Reserves		
Current Year Earnings	(22,213.34)	(25,019.94)
Retained Earnings	68,108.29	93,128.23
Total Capital and Reserves	45,894.95	68,108.29

JOHN BROADHURST
CHAIR



12-6-25

VERIFIED BY
DAVID MATTHEWS



12-6-25

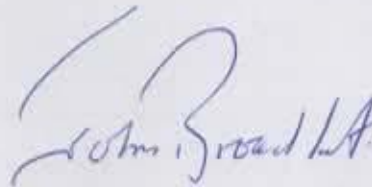
Profit and Loss

Hinksey Sculling School Limited For the year ended 31 August 2024

	2024	2023
Turnover		
Big Give	17,670.60	19,856.34
Blenheim Palace Junior Regatta 2019	9,898.01	-
Camp Fees	25,256.00	17,976.30
Gift Aid	2,341.46	4,638.77
Interest Income	0.33	5.23
Learn To Row	-	871.97
Membership Subscriptions	60,138.65	72,644.50
Outreach Coaching Charge	7,375.00	9,245.35
Regatta fees	8,787.54	12,063.78
Regular Donations	12,577.99	11,287.87
Sundry Income	-	3,792.49
Total Turnover	144,045.58	152,382.60
Gross Profit	144,045.58	152,382.60
Administrative Costs		
Bank Fees	1,055.02	892.56
BPJR Costs	13,820.33	-
Camp Costs	28,576.29	18,975.02
Coaching - Hinksey	27,305.13	50,096.88
Coaching - Outreach	1,013.30	862.50
Depreciation - Leashold	660.77	655.69
Depreciation - Vessels	26,067.50	24,482.50
Equipment Hire	100.00	-
Insurance	8,868.48	8,541.91
IT Software and Website	1,077.03	3,984.42
Launch Fuel	4,152.20	3,376.26
Legal Expenses	35.00	1,175.00
Motor Vehicle - Repairs	524.67	-
Motor Vehicles - Fuel	1,415.36	3,878.96
Postage, Freight & Courier	2.60	429.12
Regatta Costs	11,388.85	12,765.83
Repairs & Maintenance	362.90	5,769.52
Staff Salaries	31,500.00	31,500.00
Staff Salaries - Employers National Insurance Contributions	2,681.10	3,138.46
Staff Salaries - Employers Pension Contributions	694.65	757.80
Staff Training	-	272.80
Subscriptions	1,109.56	1,769.12
Sundry Expenses	483.53	1,979.69
Telephone & Internet	240.00	220.00
Travel	137.50	-

	2024	2023
Venue Hire	8,267.15	4,878.50
Total Administrative Costs	171,538.92	180,492.54
Operating Profit	(27,493.34)	(28,019.94)
Other Income		
Grant Income	5,280.00	3,000.00
Total Other Income	5,280.00	3,000.00
Profit on Ordinary Activities Before Taxation	(22,213.34)	(25,019.94)
Profit after Taxation	(22,213.34)	(25,019.94)

JOHN BROADHORST
CHAIR



12-6-25

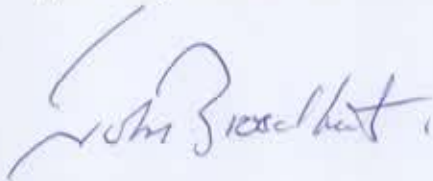
VERIFIED BY
DAVID MATTHEWS



12-6-25

For the year ending 31st August 2024, the Company was entitled to exemption from audit under section 427 Companies Act 2006 relating to small companies. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476. The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting record and the preparations of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the Small Companies regime.

Approved by the Trustees on 29th May 2025

A handwritten signature in blue ink, appearing to read "John Broadhurst". The signature is fluid and cursive, with a large initial 'J' and 'B'.

John Broadhurst

Chair

HINKSEY SCULLING SCHOOL LIMITED

England & Wales - Charity number 1107485

Accounts

Hinksey Sculling School Limited
(a company limited by guarantee)
Trustees' report and financial statement
Registered charity number 1107485
Company Number 4778829
31 August 2023

Report of the trustees for the year ended 31 August 2023.

The trustees are pleased to present their report together with the financial statements of Hinksey Sculling School ("HSS") for the year ended 31 August 2023.

Legal and administrative information set out on page 2 forms part of this report.

The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice-Accounting and Reporting by Charities.

Principal Activity

HSS's principal activity is that of a club that provides out of school rowing and sculling activities for the children in Oxfordshire and Thames Region Schools

Review of the business and future developments

HSS made strenuous efforts to develop its rowing activities across several areas in the year to 31 August 2023.

The membership number at the year-end was 122, increased from 120 in August 2022.

The Complement of paid coaches stood at 5.

Bodo Schulenburg continues as Director of Rowing.

HSS continues to develop the Hinksey Lake facility where the provisions of "ab initio" sculling training brings in a number of income streams from other organisations.

During the year HSS received donations to the value of £31144.21 (Big Give plus other donations) (2022 £21267.03). These funds have underpinned the coaching structure and allowed the maintenance of £8088 full or part "Bursaries" during the period.

HSS would like once more to express its gratitude to the Warden and Boat Club staff at St Edward's School Oxford who continue to be supportive of the HSS club activity. Considerable thanks are due also to Oxford City Council which also continues to support us with access to the water on both lakes in Hinksey Park where all the "ab initio" work is carried out. Thanks also to the Oxford Branch of the British Sub Aqua Club for allowing HSS to become non-Sub Aqua members and to have access to their excellent Club House facilities within Hinksey. HSS's gratitude is also extended to the Master and Boat Club at Radley College who continue to be supportive.

Finally, exceptional thanks to the South Oxford Community Association for the provision of boat storage facilities bordering the lakes.

Investment Powers

Under the Memorandum and Articles of Association the Charity has the power to make any investment which the Trustees see fit.

Legal and administrative information

Constitution

Hinksey Sculling School Ltd is a company limited by guarantee. On January 2014, the company gained registered charity status.

Charity Number 1107485
Company Number 4778829

Directors and trustees

The directors of the charitable company ("the charity") are its trustees for the purpose of the charity law and throughout this report are collectively referred as the trustees.

John Broadhurst-Chair, Andrew Ashton- Secretary, Tristram Carrington-Windo, Giles Marshall, Alice Carrington-Windo and Eloise Godden.

Registered Office

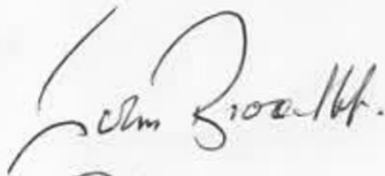
19 Banbury Road
Kidlington
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OX5 1AQ

Statement of trustees' responsibilities

The trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations. Company Law requires the trustees to prepare accounts for each financial year. Under that law the trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable Law). Under company law the trustee must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the accounts
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- presume that the company will continue in business

The trustees are responsible for keeping the accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Chair

29/6/2024

Balance Sheet

Hinksey Sculling School Limited
As at 31 August 2023

Account	31 Aug 2023	31 Aug 2022
Fixed Assets		
Tangible Assets		
All Capital Equipment -	227,730.90	215,280.95
Equipment - Rowing Equipment	80,653.00	80,653.00
Leasehold Improvements	16,185.00	16,185.00
Less Accumulated Depreciation on Equipment - Rowing Equipment	(51,760.00)	(51,760.00)
Less Accumulated Depreciation on Equipment - Sculling Equipment	(192,951.51)	(168,469.01)
Less Accumulated Depreciation on Leasehold Improvements	(9,119.37)	(8,463.68)
Less Accumulated Depreciation on Motor Vehicles	(4,064.00)	(4,064.00)
Motor Vehicles	4,094.47	4,094.47
Office Equipment	800.00	800.00
Other assets	3,461.00	3,461.00
Total Tangible Assets	75,029.49	87,717.73
Total Fixed Assets	75,029.49	87,717.73
Current Assets		
Cash at bank and in hand		
Current Account	6,948.34	6,948.34
Deposit Account	0.00	1,150.52
Total Cash at bank and in hand	6,948.34	8,098.86
Accounts Receivable	35,360.02	35,261.02
Prepayments	(400.00)	(400.00)
Total Current Assets	41,908.36	42,959.88
Creditors: amounts falling due within one year		
Accounts Payable	9,492.00	9,492.00
Deposit Account	1,931.77	0.00
Hinksey Sculling School	16,354.76	6,378.35
PAYE Payable	945.05	181.76
Pensions Payable	1,195.72	1,160.68
Rounding	(9.85)	(9.85)
Suspense	(2,146.12)	(2,146.12)
VAT	554.65	17.14
Wages Payable - Payroll	2,961.58	925.42
Total Creditors: amounts falling due within one year	31,279.56	15,999.38
Net Current Assets (Liabilities)	10,628.80	26,960.50
Total Assets less Current Liabilities	85,658.29	114,678.23
Creditors: amounts falling due after more than one year		
Deposit account loan	6,750.00	6,750.00
Loan	10,800.00	14,800.00
Total Creditors: amounts falling due after more than one year	17,550.00	21,550.00
Net Assets	68,108.29	93,128.23
Capital and Reserves		
Current Year Earnings	(25,019.94)	5,789.16
Retained Earnings	93,128.23	87,339.07
Total Capital and Reserves	68,108.29	93,128.23

John Broadhurst
Chair



29/06/2024

Verified by
David Matthews



29/06/2024

Profit and Loss

Hinksey Sculling School Limited
For the year ended 31 August 2023

Account	2023	2022
Turnover		
Big Give	19,856.34	14,206.72
Camp Fees	17,976.30	20,114.74
Gift Aid	4,638.77	3,253.85
Interest Income	5.23	0.25
Learn To Row	871.97	9,635.03
Membership Subscriptions	72,644.50	92,797.72
Outreach Coaching Charge	9,245.35	21,893.00
Private Lessons	0.00	420.00
Regatta fees	12,063.78	13,874.72
Regular Donations	11,287.87	3,806.46
Sundry Income	3,792.49	8,852.03
Total Turnover	152,382.60	188,854.52
Gross Profit		
	152,382.60	188,854.52
Administrative Costs		
Audit & Accountancy fees	0.00	31.00
Bank Fees	892.56	761.49
Camp Costs	18,975.02	17,074.07
Coaching - Hinksey	50,096.88	58,450.64
Coaching - Outreach	862.50	1,726.05
Depreciation - Leashold	655.69	645.00
Depreciation - Vessels	24,482.50	22,551.73
Insurance	8,541.91	6,903.97
IT Software and Website	3,984.42	4,359.64
Launch Fuel	3,376.26	3,354.03
Legal Expenses	1,175.00	4,657.80
Motor Vehicles - Fuel	3,878.96	3,523.29
Postage, Freight & Courier	429.12	561.75
PPE	0.00	91.07
Printing & Stationery	0.00	67.63
Regatta Costs	12,765.83	13,920.31
Repairs & Maintenance	5,769.52	5,319.77
Staff Salaries	31,500.00	31,500.00
Staff Salaries - Employers National Insurance Contributions	3,138.46	1,404.90
Staff Salaries - Employers Pension Contributions	757.80	757.80
Staff Training	272.80	753.40
Subscriptions	1,769.12	1,215.47
Sundry Expenses	1,979.69	4,644.19
Telephone & Internet	220.00	0.00
Venue Hire	4,878.50	3,790.36
Total Administrative Costs	180,402.54	188,065.36
Operating Profit		
	(28,019.94)	789.16
Other Income		
Grant income	3,000.00	5,000.00
Total Other Income	3,000.00	5,000.00
Profit on Ordinary Activities Before Taxation		
	(25,019.94)	5,789.16
Profit after Taxation		
	(25,019.94)	5,789.16

John Broadhurst
Chair



29/06/2024

Verified By
David Matthews



29/06/2024

Hinksey Sculling School Ltd.

ADDITIONAL INFORMATION FOR CHARITY COMMISSION

For the year ending 30th AUGUST 2023

Gross Income was £152,382.60 and Gross Expenditure was £180,402.54.

Hinksey Sculling School had no income from government contracts or grants.

Trustees are neither employed nor paid. Trustees and other volunteers may be reimbursed for out-of-pocket expenses.

All charitable activities are carried out in the UK and all income arises in the UK.

Hinksey Sculling School does not have a trading subsidiary; however it did have a dormant subsidiary Hinksey Boating Services Ltd which was dissolved on 28th February 2023.

The principal office of Hinksey Sculling School is 19 Banbury Road Kidlington Oxford OX5 1AQ.

The website <https://www.hinkseysculling.org.uk> has a contact form and email address for general enquiries including membership applications.

Invoices and statements should be emailed to directorofrowing@hinkseysculling.org.uk or posted to 10 Milton Manor Drive, Little Milton OX44 7PT.

Hinksey Sculling School does not own land or property but leases both.

Hinksey Sculling School Ltd was registered as a charity on 6th January 2005 with the Charity Number 1107485. It is not part of a wider group structure.

The Trustees are appointed annually at the Annual General Meeting and retire annually. Existing Trustees are eligible for re-election. Additional or replacement trustees are co-opted on an ad hoc basis, serving until the next Annual General Meeting and eligible for re-election.

Approximately 25 volunteers helped during the period.

Hinksey Sculling School Ltd has 1 paid employee.

The Trustees have established and maintain written policies on safeguarding, risk management, complaints handling, volunteer management, and grants.

Internal financial controls were last reviewed in August 2023.

Responsibility for incident reporting lies with the Director of Rowing.

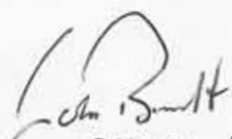
Hinksey Sculling School Ltd. Provides services to Juniors by providing coaching in the skills of sculling and rowing. It also provides these services to adults at risk.

The Hinksey Sculling School Welfare Officer is DBS checked regularly. All volunteers, self-employed coaches, and Trustees regularly in contact with children are DBS checked.

When running events such as the Blenheim Palace Junior Regatta and the South of England Indoor Rowing Championships, First Aid Staff are supplied by a reputable contractor. The Director of Rowing verifies that the contractor has appropriate policies on staff qualifications and DBS checks.

The Trustees are not aware of any adverse events arising or discovered during the year that could be significantly harmful to Hinksey Sculling School Ltd., its beneficiaries or volunteers.

The Covid 19 Pandemic has had some lasting effects but these have not materially impaired the work of Hinksey Sculling School during the year.


CHAIR 29/6/2024

HINKSEY SCULLING SCHOOL LIMITED

England & Wales - Charity number 1107485

Accounts

Report of the trustees for the year ended 31 August 2022.

The trustees are pleased to present their report together with the financial statements of Hinksey Sculling School ("HSS") for the year ended 31 August 2022.

Legal and administrative information set out on page 3 forms part of this report.

The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice-Accounting and Reporting by Charities.

Principal Activity

HSS's principal activity is that of a club that provides out of school rowing and sculling activities for the children in Oxfordshire and Thames Region Schools.

Review of the business and future developments

HSS made strenuous efforts to develop its rowing activities across several areas in the year to 31 August 2022. One highlight worth mentioning is that we had our first 'homegrown' U19 GB team member racing at the U19 world championships in Varese, Italy, winning a Silver medal. An additional four rowers secured full scholarships to study at US universities, thanks to their rowing pedigree developed at HSS.

The membership number at the year-end was 120, increased from 110 in August 2021.

The Complement of paid coaches stood at 6.

The position of Head Coach remains unfilled pending the resolution of the pandemic.

Bodo Schulenburg remained in the post of Director of Rowing which started from Sept 1st 2018.

HSS's "Outreach" programme based on the Ergometer and water rowing training for state schools is back to full strength after it had to be put on hold due to COVID-19. Together with our Learn to Row courses throughout the year, we introduced approximately 200 children from the community to rowing.

HSS continues to develop the Hinksey Lake facility where the provisions of "ab initio" sculling training brings in several income streams. Additional plans are progressing to develop the Lake Street site in the South Oxford Community Centre into a permanent land training site.

A planning application to establish a permanent "Boathouse" Facility just below Sandford Lock is underway and although progress appears slow, it is expected to receive approval within the next 12 months.

Both the South of England Indoor Rowing Championships and The Blenheim palace Junior Regatta due to run in February and May respectively were cancelled because of the aftermath of the pandemic. We are certainly expecting at least our 'outdoor' event to run again in September 2023.

During the year HSS received donations to the value of £21,267.03 (Big Give plus other donations; 2021: £27,209.59). These funds have underpinned the coaching structure and allowed the maintenance of £11,334 (2021: £8,088) full or part "Bursaries" during the period.

HSS would like once more to express its gratitude to the Warden and Boat Club staff at St Edward's School Oxford who continue to be supportive of the HSS club activity. Considerable thanks are due also to Oxford City Council which also continues to support us with access to the water on both lakes in Hinksey Park where all the "ab initio" work is carried out. HSS's gratitude is also extended to the Master and Boat club at Radley College who continue to be supportive.

Reserves policy and risk management

The trustees meet regularly to discuss the running of the club and have implemented the following risk management strategy:

An annual review of the risks that the charity may face.

The establishment of systems and procedures to mitigate those risks identified in the plan.

The implementation of procedures designed to minimise any potential impact on the charity should any of these risk materialise: and to maintain a level of reserves that the trustees feel is appropriate to secure the club for the foreseeable future.

By order of the trustees



Andrew Ashton
Trustee & Acting Chairman

Legal and administrative information

Constitution

Hinksey Sculling School Ltd is a company limited by guarantee. On the 6th of January 2005 the company gained registered charity status.

Charity Number 1107485

Company Number 4778829

Directors and trustees

The directors of the charitable company ("the charity") are its trustees for the purpose of the charity law and throughout this report are collectively referred as the trustees.

John Broadhurst - Chair, Andrew Ashton - Secretary, Tristram Carrington-Windo, Giles Marshall, Alice Carrington-Windo, Eloise Godden.

Registered Office: The Old Post Office, 19 Banbury Road, Kidlington, Oxfordshire, OX5 1HQ

Balance Sheet

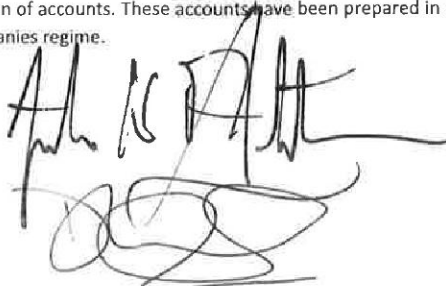
Hinksey Sculling School Limited

As at 31 August 2022

Account	31 Aug 2022	31 Aug 2021
Fixed Assets		
Tangible Assets		
Cost	320,474.42	309,912.64
Depreciation	(232,756.69)	(209,559.96)
Total Tangible Assets	87,717.73	100,352.68
Total Fixed Assets	87,717.73	100,352.68
Current Assets		
Cash at bank in hand	8,098.86	10,242.41
Accounts Receivable	35,261.02	15,381.77
Prepayments	(400.00)	(400.00)
Total Current Assets	42,959.88	25,224.18
Creditors: amounts falling due within one year		
Accounts Payable	9,492.00	9,492.00
Other Creditors	6,507.38	9,045.79
Total Creditors: amounts falling due within one year	15,999.38	18,537.79
Net Current Assets (Liabilities)	26,960.50	6,686.39
Total Assets less Current Liabilities	114,678.23	107,039.07
Creditors: amounts falling due after more than one year		
Deposit account loan	6,750.00	4,900.00
Loan	14,800.00	14,800.00
Total Creditors: amounts falling due after more than one year	21,550.00	19,700.00
Net Assets	93,128.23	87,339.07
Capital and Reserves		
Current Year Earnings	5,789.16	(3,315.09)
Retained Earnings	87,339.07	90,654.16
Total Capital and Reserves	93,128.23	87,339.07

For the year ending 31st August 2022 the Company was entitled to exemption from Audit under Section 427 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an Audit of its accounts for the year in question in accordance with Section 476. The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to Companies subject to the Small Companies regime.

Approved by the Trustees on: -
Date 24th May 2023



Andrew Ashton

Independently Verified on: -
Date 24th May 2023

David Matthews

Profit and Loss

Hinksey Sculling School Limited For the year ended 31 August 2022

	2022	2021
Turnover		
Big Give	14,206.72	17,269.74
Camp Fees	20,114.74	-
Gift Aid	3,253.85	2,501.25
Interest Income	0.25	0.06
Learn To Row	9,635.03	12,987.44
Membership Subscriptions	92,797.72	65,644.36
Outreach Coaching Charge	21,893.00	150.00
Private Lessons	420.00	350.00
Regatta fees	13,874.72	5,198.45
Regular Donations	3,806.46	9,939.85
Retained Deposits	-	800.00
Sundry Income	8,852.03	9,242.72
Total Turnover	188,854.52	124,083.87
Gross Profit	188,854.52	124,083.87
Administrative Costs		
Audit & Accountancy fees	31.00	150.00
Bank Fees	761.49	693.91
Camp Costs	17,074.07	-
Coaching - Hinksey	58,450.64	46,059.17
Coaching - Outreach	1,726.05	-
Depreciation - Leashold	645.00	643.56
Depreciation - Vessels	22,551.73	19,906.94
Donations	-	20.00
Equipment Hire	-	166.00
Insurance	6,903.97	6,531.92
IT Software and Website	4,359.64	5,487.06
Launch Fuel	3,354.03	1,466.74
Legal Expenses	4,657.80	9,206.60
Motor Vehicle - Repairs	-	552.34
Motor Vehicles - Fuel	3,523.29	437.85
Postage, Freight & Courier	561.75	85.78
PPE	91.07	201.39
Printing & Stationery	67.63	-
Regatta Costs	13,920.31	5,175.91
Repairs & Maintenance	5,319.77	3,647.33
Staff Salaries	31,500.00	31,187.50
Staff Salaries - Employers National Insurance Contributions	1,404.90	-
Staff Salaries - Employers Pension Contributions	757.80	1,098.45
Staff Training	753.40	-

Profit and Loss

	2022	2021
Subscriptions	1,215.47	2,859.19
Sundry Expenses	4,644.19	154.82
Telephone & Internet	-	23.98
Travel	-	42.52
Venue Hire	3,790.36	3,190.00
Total Administrative Costs	188,065.36	138,988.96
Operating Profit	789.16	(14,905.09)
Other Income		
Government grants	-	7,090.00
Grant income	5,000.00	4,500.00
Total Other Income	5,000.00	11,590.00
Profit on Ordinary Activities Before Taxation	5,789.16	(3,315.09)
Profit after Taxation	5,789.16	(3,315.09)

HINKSEY SCULLING SCHOOL LIMITED

England & Wales - Charity number 1107485

Accounts

Report of the trustees for the year ended 31 August 2021.

The trustees are pleased to present their report together with the financial statements of Hinksey Sculling School ("HSS") for the year ended 31 August 2021.

Legal and administrative information set out on page 3 forms part of this report.

The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice-Accounting and Reporting by Charities.

Principal Activity

HSS's principal activity is that of a club that provides out of school rowing and sculling activities for the children in Oxfordshire and Thames Region Schools

Review of the business and future developments

HSS made strenuous efforts to develop its rowing activities across several areas in the year to 31 August 2021, but the continuing Pandemic restrictions originally imposed from March 2020 reduced the capacity to develop

The membership number at the year-end was 110, increased from 77 in August 2020.

The Complement of paid coaches stood at 6.

The position of Head Coach remains unfilled pending the resolution of the Pandemic.

Bodo Schulenburg remained in the post of Director of Rowing which started from Sept 1st, 2018.

HSS's "Outreach" programme based on the Ergometer and water rowing training for state schools had to be put on hold due to COVID-19 but we increased our efforts to run Learn to Row courses throughout the year, introducing 102 children from the community to rowing.

HSS continues to develop the Hinksey Lake facility where the provisions of "ab initio" sculling training brings in several income streams.

Additionally, plans remain in hand to develop the Lake Street site in the South Oxford Community Centre into a permanent land training site.

A planning application to establish a permanent "Boathouse" Facility just below Sandford Lock is being prepared and is expected to receive approval by mid-2022.

Both the South of England Indoor Rowing Championships and The Blenheim Palace Junior Regatta due to Run in February and May respectively were cancelled because of the Pandemic.

During the year HSS received donations to the value of £27209.59 (Big Give plus other donations) (2020 £25134.09). These funds have underpinned the coaching structure and allowed the maintenance of £8088 full or part "Bursaries" during the period.

HSS would like once more to express its gratitude to the Warden and Boat Club staff at St Edward's School Oxford who continue to be supportive of the HSS club activity. Considerable thanks are due also to Oxford City Council which also continues to support us with access to the water on both lakes in Hinksey Park where all the "ab initio" work is carried out. HSS's gratitude is also extended to the Master and Boat Club at Radley College who continue to be supportive.

Reserves policy and risk management

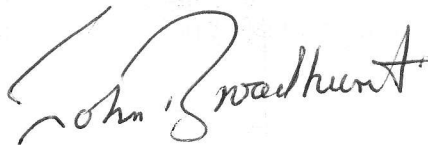
The trustees meet regularly to discuss the running of the club and have implemented the following risk management strategy:

An annual review of the risks that the charity may face.

The establishment of systems and procedures to mitigate those risks identified in the plan.

The implementation of procedures designed to minimise any potential impact on the charity should any of these risks materialise: and to maintain a level of reserves that the trustees feel is appropriate to secure the club for the foreseeable future.

By order of the trustees



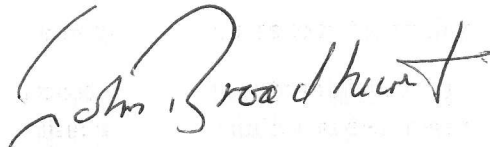
John Broadhurst

Trustee

As these accounts have been prepared during the continuing Corona Virus Pandemic, it should be noted that of the 2 proposed events to be held in 2021 neither the SEIRC nor the BPJR took place. Both the SEIRC and Blenheim Palace Junior Regatta are expected to run again in February and May 2022.

Whilst the Pandemic continues to affect the short-term investment, the cash position remains strong given the continued support of parents.

John Broadhurst



Trustee

Legal and administrative information

Constitution

Hinksey Sculling School Ltd is a company limited by guarantee. On the 6th of January 2005 the company gained registered charity status.

Charity Number 1107485

Company Number 4778829

Directors and trustees

The directors of the charitable company ("the charity") are its trustees for the purpose of the charity law and throughout this report are collectively referred as the trustees.

John Broadhurst-Chair, Andrew Ashton- Secretary, Tristram Carrington-Windo, Giles Marshall, Alice Carrington-Windo, Eloise Godden.

Registered Office: The Old Post Office, 19 Banbury Road, Kidlington, Oxfordshire, OX5 1HQ

Balance Sheet

Hinksey Sculling School Limited
As at 31 August 2021

Account	31 Aug 2021	31 Aug 2020
Fixed Assets		
Tangible Assets		
Cost	309,912.64	281,831.54
- Depreciation	(209,559.96)	(189,009.46)
Total Tangible Assets	100,362.68	92,822.08
Total Fixed Assets	100,362.68	92,822.08
Current Assets		
Cash at bank and in hand	10,242.41	8,616.35
Accounts Receivable	15,381.77	10,031.77
Prepayments	(400.00)	0.00
Total Current Assets	25,224.18	18,648.12
Creditors: amounts falling due within one year		
Accounts Payable	9,492.00	6,822.00
Other Creditors	9,045.79	(1,365.96)
Total Creditors: amounts falling due within one year	18,537.79	5,456.04
Net Current Assets (Liabilities)	6,686.39	13,192.08
Total Assets less Current Liabilities	107,039.07	106,014.16
Creditors: amounts falling due after more than one year		
Deposit account loan	4,900.00	3,900.00
Loan	14,800.00	11,460.00
Total Creditors: amounts falling due after more than one year	19,700.00	15,360.00
Net Assets	87,339.07	90,654.16
Capital and Reserves		
Current Year Earnings	(3,315.09)	(16,436.19)
Retained Earnings	90,654.16	107,090.35
Total Capital and Reserves	87,339.07	90,654.16

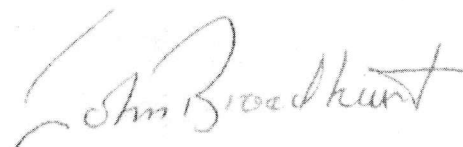
For the year ending 31st August 2021 the Company was entitled to exemption] from Audit under Section 427 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an Audit of its accounts for the year in question in accordance with Section 476. The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to Companies subject to the Small Companies regime.

Approved by the Trustees on: -

Date 17th January 2022

Independently Verified on: -

Date 24th December 2021



John Broadhurst



David Matthews

Profit and Loss

Hinksey Sculling School Limited
For the year ended 31 August 2021

Account	2021	2020
Turnover		
Big Give	17,269.74	19,221.45
Camp Fees	0.00	10,978.76
Gift Aid	2,501.25	1,647.50
Interest Income	0.06	2.36
Learn To Row	12,987.44	5,652.55
Membership Subscriptions	65,644.36	64,667.00
Outreach Coaching Charge	150.00	0.00
Oxford Half Marathon	0.00	1,608.67
Private Lessons	350.00	0.00
Regatta fees	5,198.45	2,745.32
Regular Donations	9,939.85	4,258.97
Retained Deposits	800.00	700.00
Row Up The River	0.00	45.00
Sale proceeds	0.00	5,373.41
South of England Indoor Rowing Championships	0.00	11,700.71
Sundry Income	9,242.72	1,287.74
Total Turnover	124,083.87	129,889.44
Gross Profit	124,083.87	129,889.44
Administrative Costs		
Audit & Accountancy fees	150.00	0.00
Bank Fees	693.91	310.82
BPJR Costs	0.00	351.41
Camp Costs	0.00	2,758.50
Coaching - Hinksey	46,059.17	41,748.43
Depreciation - Leashold	643.56	643.56
Depreciation - Motor Vehicles	0.00	2,624.27
Depreciation - Vessels	19,906.94	15,215.04
Donation cost - Oxford Half Marathon	0.00	1,000.00
Donations	20.00	0.00
Equipment Hire	166.00	230.25
Insurance	6,531.92	7,329.04
IT Software and Website	5,487.06	2,530.24
Launch Fuel	1,466.74	975.58
Legal Expenses	9,206.60	5,536.00
Motor Vehicle - Repairs	552.34	1,112.73
Motor Vehicles - Fuel	437.85	641.10
Motor Vehicles - Road Tax	0.00	260.00
Postage, Freight & Courier	85.78	32.80
PPE	201.39	269.29
Regatta Costs	5,175.91	1,975.50
Repairs & Maintenance	3,647.33	2,599.49
SEIRC Costs	0.00	4,863.77
Staff Salaries	31,187.50	54,499.94
Staff Salaries - Employers National Insurance Contributions	0.00	1,947.07
Staff Salaries - Employers Pension Contributions	1,098.45	1,939.48
Staff Training	0.00	105.00
Subscriptions	2,859.19	1,427.27
Sundry Expenses	154.82	1,530.27
Telephone & Internet	23.98	0.00
Travel	42.52	67.74
Venue Hire	3,190.00	3,190.25
Total Administrative Costs	138,988.96	157,714.84
Operating Profit	(14,905.09)	(27,825.40)

Other Income

Government grants	7,090.00	6,769.21
Grant income	4,500.00	4,620.00
Total Other Income	11,590.00	11,389.21
<hr/>		
Profit on Ordinary Activities Before Taxation	(3,315.09)	(16,436.19)
<hr/>		
Profit after Taxation	(3,315.09)	(16,436.19)

Other		
Income	7,090.00	6,769.21
Expenses	4,500.00	4,620.00
Profit	2,590.00	2,149.21
<hr/>		
Profit	(3,315.09)	(16,436.19)
<hr/>		
Profit	(3,315.09)	(16,436.19)

HINKSEY SCULLING SCHOOL LIMITED

England & Wales - Charity number 1107485

Accounts

Report of the trustees for the year ended 31 August 2020.

The trustees are pleased to present their report together with the financial statements of Hinksey Sculling School ("HSS") for the year ended 31 August 2020.

Legal and administrative information set out on page 3 forms part of this report.

The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice-Accounting and Reporting by Charities.

Principal Activity

HSS's principal activity is that of a club that provides out of school rowing and sculling activities.

for the children in Oxfordshire and Thames Region Schools

Review of the business and future developments

HSS made strenuous efforts to develop its rowing activities across several areas in the year to 31 August 2020 but the Lockdown imposed from March until July reduced the capacity to develop to a "holding situation".

The membership number at the year-end was 75, reduced from 105 in August 2019.

The Complement of paid coaches stood at 8 With Head Coach Axel Dickinson on full Furlough until his contract ended on Aug 31st.

The position of Head Coach was not replaced pending the resolution of the Pandemic.

Bodo Schulenburg remained in the post of Director of Rowing which started from Sept 1st, 2018.

HSS's "Outreach" programme based on the Ergometer and water rowing training ceased to operate from March until August during the Lockdown but we could resume our Learn to Row courses in July and ran 9 week-long courses until the end of August, introducing 56 children to rowing.

HSS continues to develop the Hinksey Lake facility where the provisions of "ab initio" sculling training brings in several income streams.

Additionally, plans are in hand to develop the Lake Street site in the South Oxford Community Centre into a permanent land training site.

Discussions also are ongoing with a view to establishing a permanent "Boathouse" Facility just below Sandford Lock.

HSS ran the South of England Indoor Rowing Championships on Feb 9th Raising charitable funds in the sum of £6,672.94.

The Blenheim Palace Junior Regatta due to Run in May was cancelled because of the Lockdown.

During the year HSS received donations to the value of £25134.09 (2019 £28721.60). These funds have underpinned the coaching structure and allowed the maintenance of £5352 full or part "Bursaries" during the period.

HSS would like once more to express its gratitude to the Warden and Boat Club staff at St Edward's School Oxford who continue to be supportive of the HSS club activity. Considerable thanks are due also to Oxford City Council which also continues to support us with access to the water on both lakes in Hinksey Park where all the "ab initio" work is carried out. HSS's gratitude is also extended to the Master and Boat Club at Radley College who continue to be supportive.

Reserves policy and risk management

The trustees meet regularly to discuss the running of the club and have implemented the following risk management strategy:

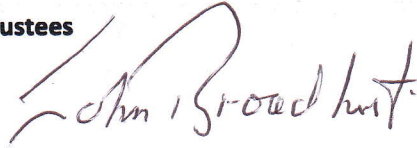
An annual review of the risks that the charity may face.

The establishment of systems and procedures to mitigate those risks identified in the plan.

The implementation of procedures designed to minimise any potential impact on the charity should any of these risks materialise: and to maintain a level of reserves that the trustees feel is appropriate to secure the club for the foreseeable future.

By order of the trustees

J. Broadhurst



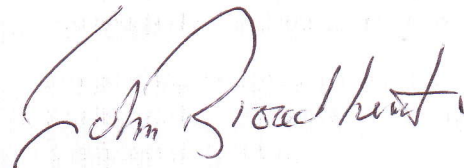
Trustee

As these accounts have been prepared during the continuing Corona Virus Pandemic, it should be noted that of the 2 proposed events to be held in 2020 the SEIRC took place in February as forecast but the BPJR due to take place on May 15th was cancelled once more. Both the SEIRC and Blenheim Palace Junior Regatta are expected to run again in February and May 2022.

Whilst the Pandemic has affected the short-term investment, the cash position remains strong given the continued support of parents.

John Broadhurst

Trustee



Legal and administrative information

Constitution

Hinksey Sculling School Ltd is a company limited by guarantee. On the 6th of January 2005 the company gained registered charity status

Charity Number 1107485

Company Number 4778829

Directors and trustees

The directors of the charitable company ("the charity") are its trustees for the purpose of the charity law and throughout this report are collectively referred as the trustees.

John Broadhurst-Chair, Andrew Ashton- Secretary, Tristram Carrington-Windo, Giles Marshall, Alice Carrington-Windo, Eloise Godden.

Registered Office

The Old Post Office, 19 Banbury Road, Kidlington, Oxfordshire, OX5 H1Q.

Balance Sheet

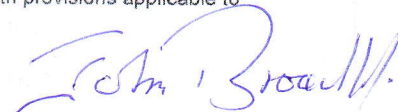
Hinksey Sculling School Limited

As at 31 August 2020

Account	31 Aug 2020	31 Aug 2019
Fixed Assets		
Tangible Assets		
All Capital Equipment -	209,822.54	195,552.30
Leasehold Improvements	16,185.00	16,185.00
Less Accumulated Depreciation on All Capital Equipment	(126,010.34)	(110,795.30)
Less Accumulated Depreciation on Leasehold Improvements	(7,175.12)	(6,531.00)
Less Accumulated Depreciation on Motor Vehicles	(4,064.00)	(6,688.00)
Motor Vehicles	4,064.00	22,059.00
Total Tangible Assets	92,822.08	109,782.00
Total Fixed Assets	92,822.08	109,782.00
Current Assets		
Cash at bank and in hand		
Current Account	6,948.34	6,288.34
Deposit Account	1,668.01	9,438.11
Total Cash at bank and in hand	8,616.35	15,726.45
Miscellaneous Current Assets		105.00
Accounts Receivable	10,031.77	8,697.00
Total Current Assets	18,648.12	24,528.45
Creditors: amounts falling due within one year		
Accounts Payable	6,822.00	2,300.00
Hinksey Sculling School	9,874.02	
Other Short Term Loans		10,700.00
NIC Payable	(7,975.83)	
PAYE Payable	8,734.46	
Pensions Payable	892.71	
Rounding	9.94	
Suspense	(2,146.12)	
VAT	(11,680.56)	
Wages Payable - Payroll	925.42	
Total Creditors: amounts falling due within one year	5,456.04	13,000.00
Net Current Assets (Liabilities)	13,192.08	11,528.45
Total Assets less Current Liabilities	106,014.16	121,310.45
Creditors: amounts falling due after more than one year		
Deposit account loan	3,900.00	0.00
Hire Purchase Loan	0.00	14,866.00
Loan	11,460.00	
Total Creditors: amounts falling due after more than one year	15,360.00	14,866.00
Net Assets	90,654.16	106,444.45
Capital and Reserves		
Current Year Earnings	(16,436.19)	11,569.60
Retained Earnings	107,090.35	94,874.85
Total Capital and Reserves	90,654.16	106,444.45

For the year ending 31st August 2020 the Company was entitled to exemption from Audit under Section 477 of the Companies act 2006 relating to small companies. No members have required the Company to obtain an Audit of its accounts for the year in question in accordance with Section 476. The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to Companies subject to the Small Companies regime.

Approved by the Trustees on:
Date 29-05-2021


John Broadhurst

Independently Verified: on
Date 29/5/2021


David Matthews

Profit and Loss

Hinksey Sculling School Limited

For the year ended 31 August 2020

Account	2020	2019
Turnover		
Big Give	19,221.45	10,831.60
Blenheim Palace Junior Regatta 2019	0.00	19,671.39
Bursary Fund	0.00	2,000.00
Camp Fees	10,978.76	30,637.78
Gift Aid	1,647.50	2,057.46
Interest Income	2.36	6.68
Learn To Row	5,652.55	2,081.00
Membership Subscriptions	65,312.90	90,034.35
Outreach Coaching Charge	0.00	9,182.00
Oxford Half Marathon	1,608.67	0.00
Private Lessons	0.00	270.00
Quiz Night	0.00	43.50
Regatta fees	2,745.32	12,636.75
Regular Donations	4,258.97	14,485.00
Retained Deposits	700.00	(200.00)
Row Up The River	45.00	1,405.00
Sale proceeds	5,373.41	1,681.00
South of England Indoor Rowing Championships	11,700.71	12,730.50
Sundry Income	1,287.74	75.25
Total Turnover	130,535.34	209,629.26
Gross Profit	130,535.34	209,629.26
Administrative Costs		
Audit & Accountancy fees	0.00	2,135.00
Bank Fees	310.82	289.79
BPJR Costs	351.41	15,589.04
Camp Costs	2,758.50	32,553.57
Coaching - Hinksey	41,748.43	34,617.61
Coaching - Outreach	0.00	2,475.89
Depreciation - Leashold	643.56	643.56
Depreciation - Motor Vehicles	2,624.27	2,741.27
Depreciation - Vessels	15,215.04	12,284.30
Donation cost - Oxford Half Marathon	1,000.00	0.00
Donation Cost - Quiz Night	0.00	180.00
Donation Cost - Up River Row	0.00	576.16
Equipment Hire	230.25	0.00
Insurance	7,329.04	7,312.82
IT Software and Website	2,530.24	2,432.91
Launch Fuel	975.58	945.06
Learn To Row Costs	0.00	210.00
Legal Expenses	5,536.00	2,355.98
Motor Vehicle - Repairs	1,112.73	145.00
Motor Vehicles - Fuel	641.10	1,468.28
Motor Vehicles - Road Tax	260.00	420.67
Postage, Freight & Courier	32.80	0.00
PPE	269.29	0.00
Printing & Stationery	0.00	42.90
Regatta Costs	1,975.50	8,610.07
Repairs & Maintenance	2,599.49	2,444.79
SEIRC Costs	4,863.77	5,862.70
Staff Salaries	54,499.94	52,812.54
Staff Salaries - Employers National Insurance Contributions	1,947.07	1,548.00
Staff Salaries - Employers Pension Contributions	1,939.48	766.33
Staff Training	105.00	325.00
Subscriptions	1,427.27	2,785.00
Sundry Expenses	1,530.27	841.13
Telephone & Internet	0.00	23.98
Travel	67.74	138.81
Venue Hire	3,190.25	2,481.50
Total Administrative Costs	157,714.84	198,059.66
Operating Profit	(27,179.50)	11,569.60

Other Income

Government grants	6,769.21	0.00
Grant income	4,620.00	0.00
Total Other Income	11,389.21	0.00

Profit on Ordinary Activities Before Taxation	(15,790.29)	11,569.60
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Profit after Taxation	(15,790.29)	11,569.60
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