

CASTLE DORE ROWING CLUB

England & Wales - Charity number 1111204

Details

Status Registered

Legal form Other

Registered 2005-09-07

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

Contact

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Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR ROWING.

Activities: The promotion of community participation in healthy recreation in particular by the provision of facilities for rowing.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£27,146	£25,454	-	-
2023-08-31	£18,078	£8,725	-	-
2022-08-31	£18,761	£25,859	-	-
2021-08-31	£40,044	£22,854	-	-
2020-08-31	£29,624	£19,997	-	-

Trustees

Name	Role	Appointed
Andrew Van Den Broek	Chair	2023-11-23
Anthony Jones		2014-11-14
Elaine Buck		2014-11-19
Jo Virr		2014-11-19
Lindsey Brummitt		2019-10-28
Robert Mark Cherry		2021-11-24

CASTLE DORE ROWING CLUB

England & Wales - Charity number 1111204

Accounts

Castle Dore Rowing Club

Balance sheet at 31st August 2021

2019-20	Fixed assets		2020-21
33600	Boats and equipment	31801	
6151	Additions at cost	35204	67005
0	Less written down value of items sold	720	
7950	Less depreciation (20%)	13257	13977
31801			53028
	Current assets		
6004	Instant access reserve account	6004	
15435	Current account	13195	
0	Cash in hand	0	
2365	Debtors and prepayments	567	
23803	Total current assets	19765	
0	Less current liabilities	0	
23803	Net current assets		19765
55604	Total assets		72794
	Represented by		
45977	Balance brought forward	55604	
9627	Excess of income over expenditure	17190	
55604			72794

Castle Dore Rowing Club

Income and expenditure for the year ended 31st August 2021

Income	2020-21		2019-20	
Subscriptions - adult	8671		9439	
-junior	2445	11116	2050	11489
Racking fees		1188		917
Casual rowing		360		344
Learn to row courses		60		90
Hire of premises		200		225
Donations & fundraising		1038		2547
Key deposits		10		80
Ergometer hire		90		0
Fowey River Canoe Club		1102		1265
Interest		1		20
Miscellaneous		0		288
Profit on sale of fixed assets		7450		2360
Covid-19 grants (non-recurring)		17431		10000
		40044		29625
 Expenditure				
Insurance		3627		3452
Gas, water, electricity, council tax		888		816
Building maintenance and cleaning		2429		1403
Stationery, website and admin		193		70
WEARA & BR affiliation and fees		464		495
Mooring and harbour dues		295		400
Boat & trailer repairs		1338		4334
Launch fuel		187		71
Miscellaneous expenditure		176		1007
Depreciation (20%)		13257		7950
		22854		19998
Excess of income over expenditure		17190		9627

Castle Dore Rowing Club

Analysis of expenditure (excluding capital items) during the year

	Rowing	Premises	Other	Totals	
Insurance	2614	1013		3627	
Gas water & electricity					
Gas		136			
Water		348			
Electricity		352			
Rates		52		888	
Building maintenance & cleaning					
Cleaning		629			
Cutting keys		12			
Boiler maintenance		243			
Fire alarm/extinguisher maintenance		80			
Repairs to showers		427			
Modifications to kitchen		1037		2429	
Boat & trailer repairs					
Replacement parts & maintenance	991				
Repairs & maintenance to launch	0				
Repairs to trailer	347			1338	
Stationery, website & admin			193	193	
WEARA & BR affiliation & fees	464			464	
Mooring & harbour dues	295			295	
Launch & towing fuel	187			187	
Miscellaneous					
Fundraising expenses	21				
Irrecoverable race fees	5				
Power boat training	150			176	
Depreciation	13257			13257	
	Totals	18331	4330	193	22854

Castle Dore Rowing Club

Notes to the Accounts

1. Fixed assets - additions at cost

Wintech 1x "Sue B "	£	4,560
Wintech 4+x "Panda"	£	13,800
Pre-owned 1x "Allen "	£	1,400
Pre-owned beginner 1x "Roo"	£	500
10 C2 rowing ergometers	£	8,170
2 C2 bike ergometers	£	1,960
Safety/coaching launch & engine	£	4,814
Total	£	35,204

2. Fixed assets - disposals

Sale of ergometers	£	7,470
Sale of dory	£	700
Total	£	8,170
Less written down value (to balance sheet)	£	720
Profit (to income & expenditure account)	£	7,450

3. Gifts & fundraising

Gifts	£	388
Fundraising	£	274
Surplus from 40th anniversary	£	377
Total	£	1,038

4. Covid grants - distributed by Cornwall Council

27th November 2020	£	1,334
26th January 2021	£	6,001
12th March 2021	£	2,096
12th April 2021	£	8,000
Total	£	17,431

CASTLE DORE ROWING CLUB

England & Wales - Charity number 1111204

Accounts

Castle Dore Rowing Club

Balance sheet at 31st August 2020

2018-19	Fixed assets	2019-20
30000	Boats and equipment	33600
12000	Additions at cost	6151
8400	Less depreciation (20%)	7950
33600		31801
	Current assets	
5725	Instant access reserve account	6004
5765	Current account	15435
205	Cash in hand	0
683	Debtors and prepayments	2365
12378	Total current assets	23803
0	Less current liabilities	0
12378	Net current assets	23803
45978	Total assets	55604
	Represented by	
43046	Balance brought forward	45977
2931	Excess of income over expenditure	9627
45977		55604

Castle Dore Rowing Club

Income and expenditure for the year ended 31st August 2020

Income	2019-20		2018-19	
Subscriptions - adult	9439		8589	
-junior	2050	11489	1764	10353
Racking fees		917		1360
Casual rowing		344		457
Learn to row courses		90		175
Hire of premises		225		375
Donations & fundraising		2547		8095
Key deposits		80		45
Fowey River Canoe Club		1265		1149
Interest		20		20
Miscellaneous		288		0
Profit on sale of fixed assets		2360		0
Covid-19 grant (non-recurring)		10000		0
		29624		22029
 Expenditure				
Insurance		3452		3107
Gas, water, electricity, council tax		816		972
Building maintenance and cleaning		1403		1110
Stationery, website and admin		70		70
WEARA & BR affiliation and fees		495		452
Mooring and harbour dues		400		282
Boat & trailer repairs		4334		3328
Launch fuel		71		286
Miscellaneous expenditure		1007		1091
Depreciation (20%)		7950		8400
		19997		19098
Excess of income over expenditure		9627		2931

Castle Dore Rowing Club

Analysis of expenditure (excluding capital items) during the year

	Rowing	Premises	Other	Totals
Insurance			3452	3452
Gas water & electricity				
Gas		136		
Water		289		
Electricity		391		
Rates		0		816
Building maintenance & cleaning				
Cleaning		463		
Lift maintenance		252		
Boiler maintenance		65		
Fire alarm/extinguisher maintenance		154		
Supplies		277		
Roof inspection & repair		192		1403
Boat & trailer repairs				
Replacement parts & maintenance	4093			
Repairs & maintenance to launch	241			
Repairs to trailer	0			4334
Stationery, website & admin			70	70
WEARA & BR affiliation & fees	495			495
Mooring & harbour dues	400			400
Launch & towing fuel	71			71
Miscellaneous				
Trophies & engraving			102	
Keys			28	
Head of the Fowey expenses	0			
Annual dinner expenses			802	
Power boat training	75			1007
Depreciation			7950	7950
Totals	5374	2220	12403	19997

Castle Dore Rowing Club

Notes to the Accounts

1. Fixed assets - additions at cost

New oars and sculls	£4,651
3 pre-owned ergometers	£900
Pre-owned RIB and engine	£600
	£6,151

2. Fixed assets - disposals of very old items written down to zero

"Radley"	£800
"Peter Wright"	£350
Old oars	£500
Old C2 ergometer monitors	£710
	£2,360

3. Debtors and prepayments

The club has ordered a new Wintech single scull from Oarsport Ltd. at a price of £4,560 , on which a deposit of £1500 has been paid. Delivery, whereupon the balance of the purchase price will be due, is expected during the autumn.

4. Gifts & fundraising

Give as you Live	£15
Profit on Annual Dinner	£1,724
Car boot sales	£5
Total	£1,744

5. Business rates

Because of the Covid-19 pandemic, Cornwall Council has foregone business rates on the club's premises for the year 2020/21.