

Report of the Trustees and the
Unaudited Financial Statements for the Year Ended 31 July 2023
for
Kings School Rowing Club Harms
Association

	Page
Chairman's Report	1
Report of the Trustees	2 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 10
Detailed Statement of Financial Activities	11

Kings School Rowing Club Parents Association

Chairman's Report for the Year Ended 31 July 2023

The year has been very successful, and we had a full programme of social events which have raised valuable funds as well as the parents supporting the rowing at the club by providing food and refreshments for internal regattas and events.

In September the new J14s parents came to the club and had a 2 hour trip on the Lady Diana courtesy of Chester Boats. This trip allowed the parents to watch their children taking part in training on the river, and we are very grateful to Chester Boats for their generosity in putting this on for the parents.

A KSRCPA Parents Info Whatsapp group was set up in November as a new way to communicate rowing club events to parents, as well as information on return times from races etc. The newsletter was also revamped and has been sent out twice each term to keep parents up to date with everything that goes on at the rowing club.

The J14s had a match against the Grange in November and the KSRCPA provided soup and cakes to all rowers and spectators. A second food kit sale was also run during that event. In December the first Head of the Dec was held and again KSRCPA provided soup and cakes to rowers, coaches and supporters.

The pudding races were due to be held in December and all boats had sponsorship but snow in the morning meant the races were postponed until January. Unfortunately high water levels meant the races were run on turgos rather than the water. We provided a BBQ and refreshments at the pudding races for all the parents and rowers who attended and ran a successful raffle too.

In January we held the family fun night which hadn't been held since 2019 due to the Covid restrictions in the intervening years. This not only raised a significant amount of money through ticket sales and a raffle, but it was also a great social event with over 120 attending and parents, rowers, siblings and coaches all taking part in the boat races.

In February there was another match against Shrewsbury and we provided soup, cake and refreshments for the rowers and supporters again. At the North of England in March we provided chilli for parents and rowers, which was well received by all.

In March we had the annual ball at the Racecourse and there were record numbers at it with 220 adults and rowers (115 and 105 attending). We were very grateful to some fantastic sponsors and companies who donated prizes for the raffle and auction but particularly Boodles who donated a necklace. The combined effort of tickets, raffles, auction allowed us to raise over £8500.

The Hen School Regatta is one of the major events where KSRCPA assists the club, providing the pitches, marquees and catering for all rowers and coaches over the 3 days. There were a huge number of rowers on the Friday with all J14s and J15s rowing so catering was a mammoth operation but with the support of so many parents (and a bus driver!) everyone was fed and supporters were kept supplied with tea and coffee. This year a double pitch and larger marquee were booked and some additional gazebos were bought used on the second pitch which allowed everyone space and all rowers could rest between races in the shade. A BBQ was purchased and burgers were cooked at the end of day meal for all rowers on the Friday and Saturday and that was appreciated by the rowers.

KSRCPA had a gazebo at both Shrewsbury Regatta and Henley Regatta as a meeting place for parents attending these events.

The BBQ was put to use again at the end of term summer BBQ and regatta. This was a fantastic event and great way to round off a successful year at the club with over 200 attending.

During the year KSRCPA managed to not only pay out £21800 for the new eight which had been the initial target but also £8000 on 2 new sets of blades, allowing each year group to benefit as the blades moved down the groups.

Rachel Montgomery - KSRCPA CHAIR

Report of the Trustees
for the Year Ended 31 July 2023

The trustees present their report with the financial statements of the charity for the year ended 31 July 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1144420

Principal address

King's School
Wrexham Road
Chester
Cheshire
CH4 7QL

Trustees

Mrs K Davies
A T Wilmot
Mrs R Montgomery
Ms J Taylor
I Roe

- appointed 8.11.22

Independent examiner

Mr Peter Connor
CBE MBA BA(Econ) FCCA ACMA

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

The Constitution was adopted at the Annual General Meeting (AGM) on 31 August 2011 and is reviewed every year to ensure it remains appropriate. The Charitable Trust is an unincorporated association approved on 25 October 2011. Decisions are made or confirmed by trustees at regular meetings that are formally minuted. The Trustees met on 2 occasions during 2022/23.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The Constitution sets out the process for recruitment and appointment of new trustees and requires all trustees to retire after one year. There must be nominations for election or re-election at the AGM. The Officers of KSRCPA are also Trustees (and other committee members may also be invited to be a trustee if they have expertise beneficial to KSRCPA):

- o Chair
- o Vice-Chair
- o Treasurer
- o Secretary

The Vice-Chair is responsible for ensuring new trustees are aware of their responsibilities and maintains a governance handbook for information and to support all trustees.

Officers and Committee members during 2022/23:

Rachel Montgomery (Chair)
Ian Roe (Vice-Chair)
Kathryn Davies (Treasurer)
Jessica Taylor (Secretary)
David Blackham (Director of Rowing)
Matt Jump (Head Coach)
Kay-Jones-Swift
Lynn Mitchell
Timed Hughes
Anna Birman
George Munday (Senior rower representative)

The committee met on 10 occasions during the year.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Director of Rowing, KSRC Report 2022-2023

The annual new parents' morning on the River Dee took place on September 24th, marked by a fantastic turnout and sponsored by Chester Boats. This event offered parents an insightful glimpse into rowing club and highlighted the benefits of rowing, such as team building, camaraderie, time management, and fun.

The Chester Long Distance Sculls (LDS) kicked off the rowing season with 30 entries from KSRC. The race saw boys competing in singles and girls in doubles and quads. It was a test of boatmanship and early-season fitness, with Luke Dillon winning J18 band 1 single sculls. The girls' squad also performed well with impressive wins.

Agecroft Head took place on the River Irwell, where KSRC secured five band wins, including the women's J15 single sculls and the J18 boys' pair. Challenging weather conditions presented valuable learning experiences for all crews involved.

The Head of the Charles River in Boston, USA featured 28 athletes from KSRC, with notable performances in various categories. George Munday, KSRC Rowing Captain, praised the team's unity, determination, and support for each other during the trip, highlighting team challenges like the Harvard steps challenge. Gratitude was extended to American friends, including Cornell University, Boston College High School Boat Club, and Riverside Boat Club, for their support.

The "Head of the Dee" event hosted by King's School featured several crews racing over a 4.2km course on the River Dee against other regional schools. Away from home, at Rutherford Head the senior boys J18 coxed four finished in first place.

The J14 rowing program had a successful first term, with numerous members learning to scull and participating in competitions, including the tri-club ergo & rowing competition.

After a long day in London competing at the Schools Head of the River Race, the KSRCPA delivered an excellent black-tie ball with over 220 athletes, coaches, parents and alumni supporting the event. The club was delighted to also have the support of the Headmaster, Deputy Head and Director of Sport. Headmaster Mr Hartley commented, it was "wonderful to see so many people enjoying themselves and some good training done on the dance floor!". To prepare for the upcoming regatta season, during the Easter holidays the J15 and senior squads participated in a training camp at Llandegfedd reservoir.

Shrewsbury Regatta saw J14 crews racing against regional competitors for the first time, gaining valuable experience. At the junior inter regional regatta, both the J15 girls four and J16 girls VIII won bronze medals. Also racing was Owen Davies, who last year won silver at JIRR. This year Owen was back for more and produced the performance of the day to win Gold in his single scull.

The National Schools' Regatta featured strong performances from the J15 and senior squads, including three boats qualifying for A finals. The J15 girls won a bronze medal. Marlow Regatta provided valuable national-level exposure for younger crews, including five J15 VIIIs.

Chester Regatta was marked by six category wins, with the Boys 1st VIII winning the Open VIIIs category. Following this, the boy's 1st VIII was knocked out in the first round of Henley Royal Regatta 2023 by Llandaff RC who rowed very well and were the better crew on the day.

Finally, the term concluded with the international representation, including Luke Dillon rowing team for the Team Wales at the Home Countries Regatta in Ireland.

Overall, the King's School Rowing Club displayed consistent dedication, improvement, and success throughout the season.

Mr J.A.D.Blackham Director of Rowing

OBJECTIVES AND ACTIVITIES

Objectives and aims:

1. To advance the education of pupils at The King's School Chester who choose to row by encouraging the fullest co-operation between parents, rowing staff and others at the school.

2. To advance pupil participation in healthy recreation by enhancing facilities for rowing at the school.

Our activities

Providing support to teachers, coaches, rowers and parents at events: e.g. shelter, healthy food, encouragement etc.

Providing improved equipment to enable rowers to develop skills and compete to the best of their ability.

Providing help and guidance to rowing parents, especially new parents of rowers.

Public benefit

The charity trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

Charity Performance

2022/23 is the twelfth year that the Charity has been operating. We have continued our work to provide support to rowers at The King's School Chester as well as fundraising activity.

In addition, much of our focus this year has been seeking to ensure that the Charity has a strong support base for the future.

Our Olympian patrons continue to provide active support and we are extremely grateful for that.

FINANCIAL REVIEW

Reserves policy:

Our policy is to commit funds in line with the priorities agreed with the Director of Rowing. The presumption will be not to accumulate reserves between years except in the following circumstances:

There is an agreement to fund a large purchase at a future date, for example, purchase of a large item such as an eight rowing boat which may cost more than one year's net income

Funds are earmarked for a specific purpose

Approved by order of the board of trustees on 3 May 2024 and signed on its behalf by:

Mrs. R. Montgomery - Trustee

Independent Examiner's Report to the Trustees of
Kings School Rowing Club Parents' Association

I report on the accounts for the year ended 31 July 2023, which are set out on pages seven to ten.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

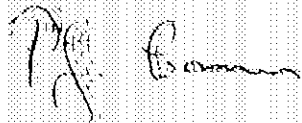
I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Mr Peter Connor
CBE MBA BA(Econ) FCCA ACMA

3 May 2024

Kings School Rowing Club Parents' Association

Statement of Financial Activities
for the Year Ended 31 July 2023

	Notes	Unrestricted funds £
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income		6,572
Activities for generating funds	2	811
Incoming resources from charitable activities		
Lottery		1,256
Soup Kitchens		1,489
Pudding Races		1,174
Family Fun Night		2,152
Ball		18,775
BBQ		1,966
National Schools		2,412
Total incoming resources		36,607
RESOURCES EXPENDED		
Costs of generating funds		
Costs of generating voluntary income		826
Fundraising trading, cost of goods sold and other trading costs		6,741
Charitable activities		
General		325
Lottery		150
Soup Kitchens		323
Pudding Races		297
Family Fun Night		748
Ball		10,038
BBQ		951
National Schools		2,304
Other resources expended		27,160
Total resources expended		43,788
NET INCOMING/(OUTGOING) RESOURCES		(7,181)
RECONCILIATION OF FUNDS		
Total funds brought forward		14,748
TOTAL FUNDS CARRIED FORWARD		7,567

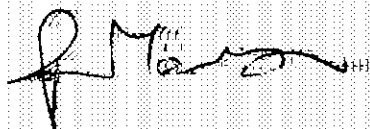
The notes form part of these financial statements.

Kings School Rowing Club Parents
Association

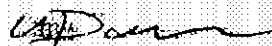
Balance Sheet
At 31 July 2023

	Notes	Unrestricted fund £
FIXED ASSETS		
Tangible assets	4 III II	11,651
CURRENT ASSETS		
Debtors	5	975
Cash at bank and in hand		4,941
		<u>5,916</u>
NET CURRENT ASSETS		<u>5,916</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,567</u>
NET ASSETS		<u><u>7,567</u></u>
FUNDS	6	
Unrestricted funds		<u>7,567</u>
TOTAL FUNDS		<u><u>7,567</u></u>

The financial statements were approved by the Board of Trustees on 3 May 2024 and were signed on its behalf by:



Mrs R Montgomery - Trustee



Mr JC Davies - Trustee

11. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

12. ACTIVITIES FOR GENERATING FUNDS

Rundaising events	£ 811
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13. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2023.

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

4. **TANGIBLE FIXED ASSETS:**

	Plant and machinery £
COST	
Additions	2,477
	<hr/>
DEPRECIATION	
Charge for year	826
	<hr/>
NET BOOK VALUE	
At 31 July 2023	1,651
	<hr/>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	175
Other debtors	800
	<hr/>
	975
	<hr/>

6. **MOVEMENT IN FUNDS**

	At 1.8.22 £	Net movement in funds. £	At 31.7.23 £
Unrestricted funds			
General fund	14,748	(7,181)	7,567
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	14,748	(7,181)	7,567
	<hr/>	<hr/>	<hr/>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,607	(43,788)	(7,181)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	36,607	(43,788)	(7,181)
	<hr/>	<hr/>	<hr/>

Kings School Rowing Club Parents
Association

Detailed Statement of Financial Activities
for the Year Ended 31 July 2023

£

INCOMING RESOURCES:

Voluntary income

Donations

6,572

Activities for generating funds

Fundraising events

841

Incoming resources from charitable activities

Fundraising charitable events

29,224

Total incoming resources

36,607

RESOURCES EXPENDED:

Costs of generating voluntary income

Plant and machinery

826

Fundraising trading: cost of goods sold and other costs

Purchases

674

Charitable activities

Insurance and licences

42

Repairs and renewals

200

Catering

3,182

Sundry expenses

383

Ball 100

600

Venue hire events

9,055

Payout lottery wins

150

Pitch fees and marquees

1,491

Bank interest

15

15,068

Other resources expended

Donations to Kings School

27,150

Support costs

Finance

Bank charges

60

Total resources expended

43,788

Net expenditure

(7,181)

This page does not form part of the statutory financial statements

