

Trustees Annual Report

Period of 1st October 2020 to 1st October 2021

Gateshead Community Rowing Club Charitable Incorporated Organisation
Registration Number 1165971

Gateshead Community Rowing Club (the club) is based at Derwenthaugh Marina, Blaydon on Tyne, Gateshead. NE21 5LL

The trustees are:

Gareth D H Bell – Chairman of Trustees

Janet Bell

Martin Wrate

The trust meet quarterly to review the growth and performance of Gateshead Community Rowing Club.

Activities and Objectives

The objective of the Trust is:

The promotion of community participation in healthy recreation, in particular by the provision of facilities, encouragement and instruction in the sport of rowing, for the benefit of the inhabitants of Gateshead and surrounding areas. The trust meets to ensure that Gateshead Community Rowing Club meets this key objective and the objective remains the focus of both the Club and Trust.

The Trust can report that Gateshead Community Rowing Club has like every other organisation had a difficult couple of years because of the Covid 19 Lockdown making it impossible to open up for its members, however the committee has insured the survival of the club through Covid 19 Grants and the retention of its members. Only two members have left through the pandemic.

Due to the hard work of the committee the club has re opened and continues to meet its objective growth and its participation with these key activities and objectives.

The club continues to be committed to the provision of community sessions for disadvantaged groups, particularly those with learning disabilities and mental or physical health problems.

A boat building and maintenance session is still running and in the last year has completed the build of a second dory. The Dory will provide future crews with similar opportunities as they work together to take her on the water.

Rowing sessions for the community are held every Tuesday, Thursday and Saturdays using the stable wooden rowing boats and sliding seat boats and continue to be well attended.

The club Coach will be able to continue to cater for both able body and adaptive rowers of all levels the club being the main club on the Tyne supplying adaptive rowing in both Skiff and Sculling boats with an ongoing training Program.

We hope to continue Sundays for competitive events when they recommence. Also Recreational rowing remains very popular and in particular the coastal rowing sessions in the St Ayles skiff boats, where we occasionally join with other Northumberland Coastal Rowing clubs.

Membership

The club has succeeded to increase its membership over the last twelve months. The committee and members continue to promote the club and regularly have visitors to the club to try Skiff rowing.

Our Membership fees during the reporting period continue to be significantly lower than all other local British Rowing affiliated clubs, with adult membership at £72 per annum and £36 for juniors. Unwaged adults £60 and the club also awarded free membership to persons suffering financial hardship.

Financial Report

The club has a community account with Barclays Bank, there is no overdraft or credit facility meaning that the club is unable to get into debt. In addition two signatures are required to draw funds. The club has two income sources: grants and membership fees.

The verified annual accounts for the club are attached and cover the period of October 2020 to October 2021. There are no funds held by custodian trustees. The club retains about £7500 in their account remaining from grant money as membership fees cover most running costs. The Committee have decided to keep a percentage of this money for emergency and the rest will be spent on improvement to the club facilities.

Grants received this period.

A small business rate relief / charity grant of £10000 from Gateshead M B C.

No other Grants have been applied for this year.

Gareth D H Bell

Chairman of Trustees

Gateshead Community Rowing Club

22 July 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report
on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

GATESHEAD COMMUNITY ROWING CLUB

On accounts for the year
ended

30 SEPTEMBER 2021

Charity no
(if any)

1165971

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust'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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable 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.

* Please delete the words in the brackets if they do not apply.

Signed:

T. McCready

Date:

15/7/2022

Name:

THOMAS MCCREADY

Relevant professional
qualification(s) or body
(if any):

F.C.C.A.

CHARTERED CERTIFIED ACCOUNTANT

Address: NORTH ACRES . RAVENSWORTH PARK ESTATE
GATESHEAD
TYNE & WEAR NE110HN

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.



Charity name GATESHEAD COMMUNITY ROWING CLUB

Charity number (if any) 1165971

For the period from (start date) 011020

to (end date) 300921

Section A

Receipts and payments

A1 Receipts

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
GATESHEAD M.B.E. GRANTS					10,000
SUNDAY GRANTS					3,227
SUBSCRIPTIONS	1,223			1,223	1,369
SUNDAY INCOME	90			90	320
Sub total	1,313			1,313	14,916
A2 Asset and investment sales, etc					6197
Total receipts	1,313			1,313	21,113

A3 Payments

INSURANCE	1,459			1,459	979
REPAIRS AND MATERIALS	1,117			1,117	1,546
SECURITY SYSTEM	240			240	582
LIFE JACKETS					599
WATER (INCLUDING AREAS)	1,828			1,828	
SLIPWAY AND PONTOON FEE	200			200	
SUNDRIES	327			327	180
Sub total	5,171			5,171	3,886
A4 Asset and investment purchases, etc					6,347
Total payments	5,171			5,171	10,233
Net of receipts/(payments)	(3,858)			(3,858)	10,880
A5 Transfers between funds					
A6 Cash funds last year end	11,545			11,545	665
Cash funds this year end	7,687			7,687	11,545

B1 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
BARCLAYS BANK	7687		
Total cash funds (agree balances with receipts and payments account(s))	7687		

B2 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)

Signed by one or two trustees on behalf
of all the trustees

Signature

Print name

Date of approval

M.E. WATE

M.E. WATE

15/7/2022

J.C. Bell

J. C. BELL

15/7/2022