

Trustees Annual Report

Period of 1st October 2021 to 1st October 2022

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 is now fully open again after Covid. Through the use of social media and word of mouth the club has gained a number of new members this year. The club has over the last 12 months had a number of Ukranian's who have moved into the area. They have had taster sessions of which a number have joined the club.

The committee have worked hard to meet the clubs objective to guarantee growth and its participation with its 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 spent most of its time maintaining the boats at the club. There is no current boat build this year.

The club was fortunate to be given a grant of £10000 to help us through the

Covid pandemic. This was divided into three amounts a third was used to keep our membership costs the same as the previous year. A third was used in the maintenance and up keep of our buildings . And the final third was held in club funds for any emergencies.

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. 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 2021 to October 2022. There are no funds held by custodian trustees. The club retains about £7800 in their account remaining from grant money as membership fees cover most running costs.

Grants received this period.

The Club has not received any Grants in this current year

Gareth D H Bell

Chairman of Trustees

Gateshead Community Rowing Club

22 July 2023



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 2022

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:

Date:

25/02/2023

Name:

THOMAS MCCAULEY

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

F.C.C.A.

CHARTERED CERTIFIED ACCOUNTANT

Address:

| | |
|--|----------|
| NORTH ACRES . RAVENSWORTH PARK RESERVE | |
| GATESHEAD | |
| TYNE & WEAR | NE11 0HN |

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 COMMISSION
FOR ENGLAND AND WALES

Receipts and Payments Accounts

Charity name GATESHEAD Community Rowing Club

Charity number (if any) 1165971

For the period from (start date) 01/10/21

to (end date) 30/09/22

Section A

Receipts and payments

| | 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 £ |
|---|-------------------------------------|-----------------------------------|----------------------------------|------------------------------|----------------------------|
| A1 Receipts | | | | | |
| SUBSCRIPTIONS | | | | 1364 | 1223 |
| SUNDAY Income | | | | 416 | 90 |
| | | | | | |
| | | | | | |
| | | | | | |
| Sub total | | | | 1780 | 1313 |
| A2 Asset and investment sales, etc | | | | | |
| Total receipts | | | | 1780 | 1313 |
| A3 Payments | | | | | |
| INSURANCE | | | | 1228 | 1459 |
| REPAIRS AND MATERIALS | | | | 448 | 1117 |
| SECURITY SYSTEM | | | | 240 | 240 |
| GENERATOR | | | | 900 | |
| WATER | | | | 102 | 1828 |
| SLIPWAY AND PORTFOLIO FEE | | | | 200 | 200 |
| SUNDRIES | | | | 113 | 327 |
| | | | | | |
| Sub total | | | | 3231 | 5171 |
| A4 Asset and investment purchases, etc | | | | | |
| Total payments | | | | 3231 | 5171 |
| Net of receipts/(payments) | | | | (1451) | (3858) |
| A5 Transfers between funds | | | | | |
| A6 Cash funds last year end | | | | 7687 | 11545 |
| Cash funds this year end | | | | 6236 | 7687 |

Section B

Statement of assets and liabilities at the end of the period

B1 Cash funds

| Details | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ |
|---|-------------------------------------|-----------------------------------|----------------------------------|
| BARCLAYS BANK | 6236 | | |
| | | | |
| | | | |
| Total cash funds (agree balances with receipts and payments account(s)) | 6236 | | |

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



PARVETHA BELL

25/02/23



MARTIN E. WRIGHT

25/02/23



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 2023

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:

9/3/24

Name:

THOMAS MCCREADY

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

F.C.C.A

CHARITABLE CERTIFIED ACCOUNTANT,

Address: NORTH ACRE, RAVENSWORTH PARK ESTATE
GATESHEAD
TYNE & WEAR NE11 0HN

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC3).
Independent examination of charity accounts: directions and guidance for examiners).

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



Receipts and Payments Accounts

charity name GATESHEAD COMMUNITY ROWING CLUB

charity number (if any) 1165971

For the period from (start date) 011022

to (end date) 300923

Section A

Receipts and payments

| | 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 £ |
|---|--|--|---|------------------------------------|----------------------------------|
| A1 Receipts | | | | | |
| Subscriptions | | | | 1519 | 1364 |
| Grants | | | | 250 | |
| Sundry Income | | | | 100 | 416 |
| | | | | | |
| | | | | | |
| | | | | | |
| Sub total | | | | 1869 | 1780 |
| A2 Asset and investment sales, etc | | | | | |
| Total receipts | | | | 1869 | 1780 |
| A3 Payments | | | | | |
| Insurance | | | | 1275 | 1228 |
| Repairs and maintenance | | | | 869 | 448 |
| Security system | | | | 240 | 240 |
| Generator | | | | | 900 |
| Boat Purchase & Refurbishment | | | | 736 | |
| Water | | | | 98 | 102 |
| Slipway and pontoon fee | | | | 210 | 200 |
| Coaching course | | | | 250 | |
| Sundries | | | | 160 | 113 |
| | | | | | |
| Sub total | | | | 3838 | 3231 |
| A4 Asset and investment purchases, etc | | | | | |
| Total payments | | | | 3838 | 3231 |
| Net of receipts/(payments) | | | | (1969) | (1451) |
| A5 Transfers between funds | | | | | |
| A6 Cash funds last year end | | | | 6236 | 7687 |
| Cash funds this year end | | | | 4267 | 6236 |

Section B

Statement of assets and liabilities at the end of the period

B1 Cash funds

| Details | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ |
|--|---|---|--|
| BARCLAYS BANK | 4,267 | | |
| | | | |
| | | | |
| Total cash funds (agree balances with receipts and payments account(s)) | 4,267 | | |

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



GARETH BEAL

9/3/24



MARTIN WHITE

9/3/24