

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2022		31	12	2022

Section A

Reference and administration details

Charity name **Weymouth Rowing Club**

Other names charity is known by

Registered charity number (if any) **1166755**

Charity's principal address **Higher Kingston Russell House**

Kingston Russell

Dorchester, Dorset

Postcode

DT2 9ED

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rob Lydeard	Chair		
2	Becks Kirk	Secretary		
3	Heddon Johnson			
4	Su Lewis			
5	Kate Goodwin		1/1/2022 to 4/4/2022	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Club
Trustee selection methods (eg. appointed by, elected by)	Elected by Membership

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objective is to promote community participation in the healthy recreation of rowing in the Weymouth and Portland and surrounding areas, for the benefit of all-comers and in particular, children and young persons, the disabled, persons with special needs and those who are otherwise disadvantaged.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Club invites people of all ages to enjoy rowing.
The Club owns 4 traditional Cornish rowing gigs and 3 training gigs, for use in the Weymouth and Portland Bay area, and operates from a Boatshed within Weymouth Harbour.
The Club is open to all-comers and promotes the benefits of rowing to all sections of the population in the local area.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year**Activities**

In April 2022, Club members were grateful to emerge from Covid-19 restrictions, and resume a more “normal” level of activity and competition. The competitive rowing programme included Club rowers at the World Championships on the Isle of Scilly in May, as well as regattas at Newquay, Poole, Langstone, Caradon, Lyme Regis and Swanage.

The highlight of the year was our home regatta, held from Weymouth beach in May. The event was highly successful in bringing together members from throughout the Club, and was an important part of our fund-raising activities.

Recreational rowing was offered on almost every day of the week during the summer, with members benefitting from generally excellent rowing and weather conditions.

Clubhouse Facilities

The Club continued as an Associate Member of Weymouth Sailing Club, and our members gradually resumed use of their Clubhouse facilities.

The Club also spent considerable time during the year on the feasibility of replacing our Boatshed with a much larger facility.

Junior Rowing

The junior section resumed rowing on Wednesday evenings and Saturday mornings, and enjoyed a highly successful competitive season.

Membership

The Club's membership increased to a record high level of 244 at the year end.

Section E**Financial review****Brief statement of the charity's policy on reserves**

It is the policy of the Trustees to ensure we have sufficient capital to financially run the Club on a day-to-day basis.
The Club maintain a long-term savings account in which we place funds to help us achieve our long-term plans.

Details of any funds materially in deficit**Further financial review details (Optional information)**

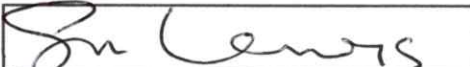
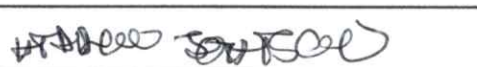
You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	HILLARY SUSAN LEWIS,	HEDROW EDWARD JOHNSON
Position (eg Secretary, Chair, etc)	Trustee	TRUSTEE
Date	23/01/23.	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Weymouth Rowing Club

CC16a

For the period from	Period start	To	Period end date
	01.01.22		31.12.22

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Membership Fees	32,191			32,191	20,276
Donations/Grants	4,200			4,200	1,500
Regattas	5,215			5,215	124
Melway Games					593
					-
Club Kit	839			839	503
Training	1,041			1,041	150
Social	1,155			1,155	730
Key Deposit	20			20	185
Interest	32			32	3
misc.	332			332	-
Sub total (Gross income for AR)	45,025			45,025	24,064
A2 Asset and investment sales, (see table).					
Sub total					
Total receipts	45,025			45,025	24,064
A3 Payments					
Rent & Council Tax	3,129			3,129	3,086
Insurance	4,086			4,086	4,086
Sailing Club	4,077			4,077	5,474
CPGA	1,070			1,070	200
Hardstanding	13,536			13,536	
Pontoon/Gangway	9,853			9,853	
Maintenance	5,288			5,288	6,340
New Equipment	1,754			1,754	1,076
Services	1,491			1,491	496
Regattas	3,915			3,915	120
Melway Games					531
Club Kit	749			749	446
Training	2,345			2,345	3,761
WSC Social	1,275			1,275	731
New B/Shed	3,236			3,236	1,307
Misc	163			163	-
Bank Charges	69			69	-
Sub total	56,036			56,036	27,654
A4 Asset and investment purchases, (see table)					
Sub total					
Total payments	56,036			56,036	27,654
pts/(payments)	- 11,011			- 11,011	- 3,590
A5 Transfers betw	-			-	-
A6 Cash funds la	-			-	-
ds this year end	- 11,011			- 11,011	- 3,590

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	12,149	-	-
	Savings Account	14,184	-	-
	Boatshed Account	1,634	-	-
	Total cash funds	27,967	-	-

(agree balances with receipts and payments account(s))


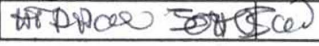
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Boat Shed	unrestricted	-	-
	8 Boats	unrestricted	-	-
	Marine installations	unrestricted	-	-
	Storage Container and contents	unrestricted	-	-
	Trailers	unrestricted	-	-
	Cars	unrestricted	-	-
	Misc safety/maintenance equipment	unrestricted	-	-
	Cash funds (as above)	unrestricted	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	WSC fees	4,077.00	-	-
			-	-

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

Signature	Print Name	Date of approval
	H.S. LEWIS	23/1/23
	H.C. JOHNSON	23/1/23

Weymouth Rowing Club - Notes to the 2022 Annual Accounts

Income was £45,025, and expenditure £56,036, leaving the Club with an overall deficit of £11,011 (£3,590 in 2021)

INCOME

- Membership fees at £32,191 made up 72% of our income, and were 59% higher than the 2021 figure of £20,276 (and 24% higher than the pre-Covid figure of £26,045).

EXPENDITURE

- There were 2 significant projects completed in 2022; £13,536 was spent on hardstanding adjacent to the Boatshed, and £9,853 on upgraded pontoon facilities
- The largest items of regular expenditure were insurance (£4,086), rent/rates (£3,129), and WSC membership fees (£4,077).
- Routine maintenance costs (£5,288) include items such as purchase of tools, paint, sanding equipment, wood etc, and repairs to boat covers, oars, and trailers.
- There was expenditure of £3,236 on professional fees as we continue to investigate a replacement Boatshed.

RESERVES

- The Club had total reserves of £23,890 at the year end (£34,901 in 2021).

Rob Lydeard
WRC Treasurer
12th January 2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Weymouth Rowing Club

On accounts for the year
ended

31 DECEMBER 2022

Charity no
(if any)

1166755

Set out on pages

2

(remainder to include the page numbers of additional sheets)

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's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of 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 in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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:

6/1/2023

Name:

JONATHAN DEACON FCA

Relevant professional
qualification(s) or body

ICAEW

(if any):

Address:

35, ULLSWATER CRESCENT
WEYMOUTH
DT3 5HF

Section B

Disclosure

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

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