



CHARITY COMMISSION
FOR ENGLAND AND WALES

Weymouth Rowing Club

CC16a

For the period from	Period start 01.01.23	To	Period end date 31.12.23
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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					
Membership Fees	36,549			36,549	32,191
Donations/Grants	2,805			2,805	4,200
Fundraising	1,266			1,266	-
Regattas	3,540			3,540	5,215
Club Kit	802			802	839
Training	135			135	1,041
Social	884			884	1,155
Key Deposit					20
Interest	269			269	32
misc.	234			234	332
Sub total (Gross income for AR)	46,484			46,484	45,025

A2 Asset and investment sales, (see table).

Sub total

Total receipts

A3 Payments

Rent & Council Tax	1,169		
Insurance	4,482		
Sailing Club	7,311		
CPGA	1,085		
Hardstanding			
Pontoon/Gangway			
Maintenance	7,485		
New Equipment	560		
Services	1,859		
Regattas	3,689		
Club Kit	671		
Training	1,911		
Social	945		
New B/Shed	1,250		
Bank Charges	71		
Misc	591		
<i>Sub total</i>	33,079		

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46,484	45,025
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1,169	3,129
4,482	4,086
7,311	4,077
1,085	1,070
	13,536
	9,853
7,485	5,288
560	1,754
1,859	1,491
3,689	3,915
671	749
1,911	2,345
945	1,275
1,250	3,236
71	69
591	163
33,079	56,036

A4 Asset and investment purchases, (see table)					
Sub total					
Total payments	33,079			33,079	56,036
Assets/(payments)	13,405			13,405	- 11,011
A5 Transfers between funds	-			-	-
A6 Cash funds lost	-			-	-
Assets this year end	13,405			13,405	- 11,011


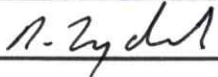
Section B Statement of assets and liabilities at the end of the financial year

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B1 Cash funds	Current Account	8,223	-	-	
	Savings Account	16,694	-	-	
	Boatshed Account	12,142	-	-	
	Total cash funds		37,059	-	-
	(agree balances with receipts and payments account(s))		Agreement not Error	OK	OK
B2 Other monetary assets	accounts receivable	240	-	-	
		-	-	-	
		-	-	-	
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)	
			-	-	
			-	-	
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)	
	Boat Shed	unrestricted	-	-	
	8 Boats	unrestricted	-	-	
	Marine Installations	unrestricted	-	-	

Storage Container and contents	unrestricted	-	-
Trailers	unrestricted	-	-
Oars	unrestricted	-	-
Misc safety/maintenance equipment	unrestricted	-	-
Cash funds (as above)	unrestricted	-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Details		-	
		-	

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

Signature	Print Name	Date of approval
	HEBBOW JOHNSON	26/1/24
	ROB LYDEARD	12/1/24

Weymouth Rowing Club - Notes to the 2023 Annual Accounts

Income was £46,484, and expenditure £33,079, leaving the Club with an overall surplus of £13,405 (£11,011 in 2022)

INCOME

Membership fees at £36,549 made up almost 80% of our income, and were 14% higher than the 2022 figure of £32,191.

EXPENDITURE

The largest items of regular expenditure were routine maintenance (£7,485), insurance (£4,482), and WSC membership fees (£7,311).

RESERVES

The Club had total reserves of £37,299 on 31.12.2023 (£23,890 on 31.12.2022).

Rob Lydeard
WRC Treasurer
8th January 2024

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2023		31	12	2023

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		1/1/2023 to 30/10/2023	
3	Heddon Johnson			
4	Su Lewis			
5	Jonathan Deacon		5/4/2023 to 31/12/2023	
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**

Club members enjoyed a strong year of rowing activity, and continues to offer competitive and recreational rowing to a wide age and ability range of members.

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.

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

Clubhouse Facilities

The Club continued as an Associate Member of Weymouth Sailing Club, and members continued to use their excellent Clubhouse facilities.

The Club decided to defer plans for a larger replacement Boatshed, and to proceed (in early 2024) with essential repairs and, subject to planning permission, a small extension for storage at the rear of the building.

Junior Rowing

The junior section offered sessions 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 248 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


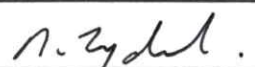
Other optional information

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)	HEDDON JOHNSON	ROB LYDEARD
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE
Date	12th Jan 2024	