

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2024		31	12	2024

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	Heddon Johnson			
3	Su Lewis			
4	Jonathan Deacon			
5	Hazel Province		22/01/2024 to 31/12/2024	
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. Competitive and recreational rowing is offered 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.

The Club has this year promoted longer distance Adventure Rowing events to members, and sent crews to both the Great River Race (London) and to Monster the Loch (Loch Ness, Inverness).

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 has this year undertaken a refurbishment project for the Boatshed. Extensive work has been completed, including a new roof and outside storage, decking and railings.

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 ended the year at 238.

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 Boat Replacement reserve in which we place funds to help achieve our long-term plans to renew and expand our existing fleet of 8 boats,

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

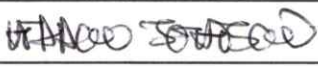

Other optional information

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 EDWARDS JOHNSON	HAZEL J. PROVINCE
Position (eg Secretary, Chair, etc)	PRESIDENT	TRUSTEE
Date	06/01/2025.	



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For the period from	Period start 01.01.24	To	Period end date 31.12.24
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowmen t funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Membership Fees	46 076			46 076	36 549
Other Income	778			778	4 071
Regatta - Weymouth	9 370			9 370	-
Scilly	1 400			1 400	-
Regattas - Other	2 187			2 187	-
Adventure Events	1 654			1 654	-
Regattas				-	3 540
Misc.	4 362			4 362	2 324
Sub total (Gross income for AR)	65 827			65 827	46 484

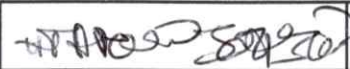

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowmen t funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Rent & Council Tax	3 947			3 947	1 169
Insurance	4 704			4 704	4 482
Sailing Club	7 175			7 175	7 311
CPGA	1 030			1 030	1 085
Boatshed Repairs	8 858			8 858	1 250
Maintenance	8 422			8 422	7 485
New Equipment	3 040			3 040	560
Services	2 646			2 646	1 859
Training	886			886	1 911
Bank Charges	67			67	71
Regatta - Weymouth	8 405			8 405	-
Scilly	1 354			1 354	-
Regattas - Other	2 302			2 302	-
Adventure Events	1 653			1 653	-
Regattas				-	3 688
Misc.	3 564			3 564	2 207
Sub total	58 053			58 053	33 078
Net of payments	7 774			7 774	13 406

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	11 024	-	-
	Savings Account	30 616	-	-
	Boatshed Account	3 436	-	-
	Total cash funds	45 076	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B2 Assets retained for the charity's own use	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	-	-

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

Signature	Print Name	Date of approval
	H. E. JOHNSON	6/01/2025
	HAZEL PROVINCE	6/01/2025

Balance Sheet

Weymouth Rowing Club As at 31 December 2024

	31 DEC 2024	31 DEC 2023
Current Assets		
Cash at bank and in hand		
Current Account	11,023.98	8,223.37
Savings Account	30,615.98	16,694.43
Boatshed Account	3,435.62	12,142.33
Total Cash at bank and in hand	45,075.58	37,060.13
Accounts Receivable	-	240.00
Total Current Assets	45,075.58	37,300.13
Net Current Assets (Liabilities)	45,075.58	37,300.13
Total Assets less Current Liabilities	45,075.58	37,300.13
Net Assets	45,075.58	37,300.13
Capital and Reserves		
Current Year Earnings	7,775.45	13,404.93
Boat Replacement reserve	26,621.00	16,621.00
Equipment Replacement Reserve	5,570.00	-
Boatshed Repairs fund	3,416.07	10,100.00
Dorset Community Foundation reserve	-	2,000.00
Retained Earnings	1,693.06	(4,825.80)
Total Capital and Reserves	45,075.58	37,300.13



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

Charity Name

WEYMOUTH ROWING CLUB

On accounts for the year
ended

31 DECEMBER 2024

Charity no
(if any)

1166755

Set out on pages

①

(remember 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 31/12/2024

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

5 JANUARY 2025

Name:

DOROTA M. HADEN FCA

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

ICAEW

Address:

FLAT 14 WHITECROSS
65 BOSTON ROAD
WEYMOUTH DT4 9PL



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

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members of

Charity Name

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ended

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Signed:

Date:

5 JANUARY 2025

Name:

DOROTA M. HADEN FCA

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

ICAEW

Address:

FLAT 14 WHITECROSS
65 BOXTON ROAD
WEYMOUTH DT4 9PL