

GRAVESEND ROWING CLUB

England & Wales - Charity number 1167701

Details

Status Registered

Legal form CIO

Registered 2016-06-17

Register [View on the Charity Commission register](#)

Contact

Address Gravesend Rowing Club
Gordon Promenade
Gravesend
Kent
DA12 2BS

Phone 07855021232

Email enquiries@gravesendrowingclub.co.uk

Website www.gravesendrc.co.uk

Activities

Objects: THE OBJECT OF THE CIO IS TO PROVIDE FACILITIES FOR, AND TO PROMOTE ACTIVE PARTICIPATION IN, THE AMATEUR SPORT OF ROWING FOR THE BENEFIT OF THE INHABITANTS OF THE GRAVESHAM DISTRICT.

Activities: Providing facilities for, and education in, the amateur sport of rowing in the district of Gravesham.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£36,978	£39,214	-	-
2023-09-30	£28,957	£39,028	-	-
2022-09-30	£134,619	£33,834	-	-
2021-09-30	£37,586	£32,030	-	-
2020-09-30	£37,001	£15,461	-	-

Trustees

Name	Role	Appointed
Amelia Page		2023-01-31
Bradley Smith		2023-01-31
Caitlin Johnson		2024-01-01
Ethan Page		2024-01-01
Joseph Hinks		2024-01-01
MATTHEW ROBERT MCLEAN JOHNSON		2018-12-09
Madeleine Finlay		2024-01-01
Melissa Stanley		2023-01-31
STEPHEN CASON		2018-12-09

GRAVESEND ROWING CLUB

England & Wales - Charity number 1167701

Accounts



Trustees' Annual Report for the period

From 1st October 2022 To 30th September 2023

Charity name: Gravesend Rowing Club

Charity registration number: 117601

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Charity's purpose is to make provision for, and expand participation in, the amateur sport of rowing in Gravesham and the surrounding area.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The charity has approximately 60 members, who regularly partake in, or support, the sport of rowing. This covers a range of activities, including fine boat rowing, coastal rowing, and indoor rowing. Such activities are overseen by volunteers qualified in the teaching of rowing. Membership of the club is open to all residents of Gravesham and the surrounding area, who are aged 13 years over, on the payment of the membership fee.</p> <p>The club additionally offers concessionary rates to those who would otherwise be unable to participate in the sport, and for those learning to row through its school outreach programmes.</p> <p>The club encourages participation in the sport throughout maintenance of its fleet of boats, indoor row machines, and clubhouse (funded through various social and fundraising events).</p> <p>It encourages competitive participation through entering members into rowing races including the Danson Dashes regatta, which it jointly runs with Erith Rowing Club.</p> <p>The club has worked to bring rowing to non-members, primarily through its links with local schools. As well as offering school training sessions, the club hosted for a fourth year an indoor rowing competition for local schools. This allows non-members to participate in the sport of indoor rowing at no cost to the individual.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	We confirm the trustees have had due regard to the Charity Commission's guidance on public benefit.

Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Gravesend Rowing Club is completely run on the contributions by volunteers, with no paid members or coaches. As well as the contribution of the elected committee we recognise the contribution from those who have organised fundraising events, helped run rowing and training sessions and assisting at races.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>This year the charity has endeavoured to grow the skill set of its adult and junior members. The club has continued to increase its presence in the local rowing community by running an amateur rowing event in Bexley alongside Erith Rowing Club, which was open to all British Rowing affiliated clubs.</p> <p>The club has additionally expanded the experience of its members by entering cruise into racing events across the Southeast. These range from at local events open to all, to more challenging events and those open to crews from across the world, such as the Head of the River Race in London and the Junior Inter-Regional Regatta.</p> <p>Closer to home, the club has held a number of events that aim to develop links with the local community including the schools indoor rowing championships and friendly indoor rowing events with teams invited to join from the PLA and the RNLI.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Gravesend Rowing Club consider the financial position of the club healthy at the end of the year with a value at approximately £125,000. This is £10,000 lower than the start of the year, however, the charity still consider this to be a healthy amount of reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The honorary treasurer each year recommends that the charity endeavour to hold approximately £10,000 in reserves, wherever possible within usual cycles of income and expenditure, to account for any unexpected spending requirement this has been maintained throughout the reporting period.
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	The charity operates with zero reserves held. This has been decided to allow the charity to invest within itself and be able to spend any savings for charitable purposes without restrictions. The treasurer has recommended an unofficial £10,000 reserve.
Details of fund materially in deficit	Para 1.24	The charity has no such benefit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There is no uncertainties about the charity's continuation in the future.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main source of funding for Gravesend Rowing Club is from membership fees paid by members.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by fully paid adult members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Gravesend Rowing Club
Other name the charity uses	
Registered charity number	117601
Charity's principal address	Gravesend Rowing Club Gordons Promenade Gravesend Kent DA12 2BS

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	Matthew Johnson	Captain		By election of membership
2	Melissa Stanley	Membership Secretary		By election of membership
3	Amelia Page	Safety Adviser		By election of membership
4	Dave Wellard	Honorary Treasurer		By election of membership
5	Stephen Cason	Bar Manager		By election of membership
6	Bradley Smith	Premises Manager		By election of membership
7	Richard Hopperton	Chairman		By election of membership
8	Jonothan Ackroyd	Honorary Secretary	05/02/2023 to 25/08/2023	By election of membership
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	There are no assets held in this capacity
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	There are no assets held in this capacity
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	There are no assets held in this capacity

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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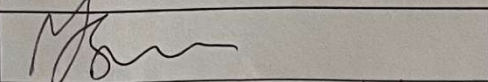
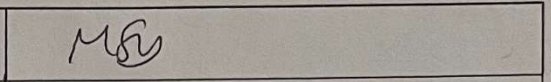
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MATTHEW JOHNSON	MEZ STANLEY
Position (eg Secretary, Chair, etc)	Captain	MEMBERSHIP SECRETARY
Date	7/7/24.	

GBP

GRAVESEND ROWING CLUB

Movement	-10,070.39	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	TOTALS
Beginning of year balance	135,732.43													
End of year balance	125,662.04													

INCOME

Category	Description														
Membership		1,455.00	1,175.00	1,073.00	1,465.00	1,459.00	1,085.00	1,138.00	1,041.00	1,159.00	1,213.00	1,293.00	1,431.00		14,987.00
Rack Fees		0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		120.00
Donations (inc Amazon Smile)		100.00	0.00	0.00	12.15	0.00	500.00	5.00	19.35	0.00	0.00	0.00	0.00		636.50
Fundraising		120.00	0.00	0.00	417.00	58.00	10.00	115.50	8.00	22.00	8.00	8.00	8.00		774.50
Bar and events Income (inc Paypal)		537.87	1,101.79	875.55	48.59	26.52	131.92	207.53	55.41	570.15	178.32	162.54	176.04		4,072.23
Course Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.00	0.00	0.00	0.00	0.00		628.00
Services and Gifts in Kind		0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		350.00
Seat Fees		24.00	86.00	0.00	0.00	322.00	249.50	208.00	85.00	473.00	1,096.00	2,100.50	65.00		4,709.00
Club Kit		0.00	576.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		600.00
Learn to Row		0.00	0.00	0.00	0.00	0.00	320.00	80.00	80.00	1,440.00	160.00	0.00	0.00		2,080.00
Total		2,236.87	2,938.79	2,322.55	2,062.74	1,865.52	2,296.42	1,754.03	1,916.76	3,664.15	2,655.32	3,564.04	1,680.04		28,957.23

Expenditure

Category	Description														
Rent		72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50		870.00
Electricity		0.00	0.00	70.61	278.51	278.51	251.06	278.51	306.58	317.00	296.16	621.28	495.52		3,193.74
Gas		24.00	24.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	182.00	182.00	182.00		1,063.00
TV / Music / Bar Licence		0.00	0.00	180.00	0.00	0.00	0.00	0.00	157.75	0.00	311.76	0.00	0.00		649.51
Website / Digital Presence		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.38	0.00	0.00	0.00	0.00		52.38
Insurance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047.59	546.29	521.29	521.29		2,636.46
Equipment and Gym (Purchases)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00		32.00
Coaching Fees / Training Courses		0.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		198.00
Building Repairs and Maintenance		0.00	12.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.82		182.82
Boat Repairs		0.00	0.00	0.00	0.00	0.00	926.40	0.00	0.00	0.00	0.00	0.00	0.00		926.40
Boat Maintenance		2,540.00	5,000.00	0.00	0.00	0.00	158.71	0.00	0.00	346.42	0.00	0.00	0.00		8,045.13
Boat Purchases		2,914.00	0.00	0.00	0.00	0.00	0.00	0.00	2,594.99	0.00	98.00	722.04	3,562.94		9,891.97
Trailer Costs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.19		244.19
Fuel (Launch and Transport)		0.00	55.93	0.00	0.00	78.53	0.00	0.00	29.48	49.54	41.35	39.55	61.28		355.66
Bar Costs		425.14	0.00	299.23	0.00	0.00	294.54	0.00	0.00	278.16	197.91	0.00	0.00		1,494.98
Cleaning Products		184.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		184.98
Legal and Professional Fees		630.00	0.00	0.00	0.00	0.00	0.00	459.10	0.00	0.00	0.00	0.00	216.00		1,305.10
Seat Fees and Entries		0.00	0.00	0.00	0.00	284.00	900.92	0.00	887.80	752.00	0.00	859.50	0.00		3,684.22
Club Kit		0.00	0.00	0.00	0.00	623.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00		623.69
Facility Hire / Event Costs		225.00	174.00	1,370.00	0.00	0.00	0.00	0.00	316.00	16.00	0.00	1,160.39	132.00		3,393.39
Total		7,015.62	5,536.43	2,169.34	418.01	1,404.23	2,671.13	877.11	4,516.48	2,946.21	1,745.97	4,178.55	5,548.54		39,027.62

Starting balance (Statements)	135,732.43	130,953.68	128,356.04	128,509.25	130,153.98	130,615.27	130,240.56	131,117.48	128,517.76	129,235.70	130,145.05	129,530.54		125,662.04
Ending balance	130,953.68	128,356.04	128,509.25	130,153.98	130,615.27	130,240.56	131,117.48	128,517.76	129,235.70	130,145.05	129,530.54	125,662.04		125,662.04
Actual balance (Santander)	121,319.40	118,308.78	118,097.35	117,677.01	117,615.15	117,204.61	116,736.88	116,408.87	114,927.11	113,110.49	112,492.11	109,965.84	109,017.78	
Actual balance (Barclays)	14,413.03	12,976.90	10,411.69	11,015.24	12,703.83	13,575.66	13,620.68	14,607.61	13,611.65	16,007.21	17,694.94	19,446.70	16,644.26	
Statement Movement (Santander)		3,010.62	211.43	420.34	61.86	410.54	467.73	328.01	1,481.76	1,816.62	618.38	2,526.27	948.06	
Statement Movement (Barclays)		1,436.13	2,565.21	-603.55	-1,688.59	-871.83	-45.02	-986.93	995.96	-2,395.56	-1,687.73	-1,751.76	2,802.44	

Type	Details	Value
Cash Funds	Achievements of its charitable objectives	125,662.04
Assets retained for the Charity's own use	Building at Gordon Promenade	182,190.00
	Fine and Coastal Rowing Boats	105,100.00
	Indoor rowing machines	14,658.00
	Ribs, outboard engines and trailers	16,965.00
	Other Misc. (including trophies, stock etc.)	7,532.00
Liabilities	Outstanding liabilities for the reported accounting	0

For all assets, value given is based on current insurance value.

Date	Position Held	Print Name	Signature
07 July 2024	Captain	MATTHEW JOHNSON	<i>M Johnson</i>
07 July 2024	Membership Secretary	MEL STANLEY	<i>M Stanley</i>

Independent Examiner's Report to the Trustees of Gravesend Rowing Club

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2023 which are set out on the Trustee's Annual Report sections A-G and the Statement of Financial Activities.

Responsibilities and basis of report

As the club'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 charity's accounts carried out under section 145 of the 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records [; or
3. the accounts do 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.

Signed:



J T Durell

FCA
12 Limited trading as King and Taylor
Chartered Accountants
123 Cross Lane East
Gravesend
Kent
DA12 5HA

Date 26 July 2024

GRAVESEND ROWING CLUB

England & Wales - Charity number 1167701

Accounts



Trustees' Annual Report for the period

Period start date Period end date
From **Day** **Month** **Year** **To** **Day** **Month** **Year**
 01 October 2021 30 September 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Gravesend Rowing Club	
Gordon Promenade	
Gravesend Kent	
Postcode	DA12 2BS

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	Matthew Johnson	Captain		By election of membership
2	Alice Davies	Honorary Secretary		By election of membership
3	Ethan Page	Membership Secretary		By election of membership
4	Dave Wellard	Treasurer		By election of membership
5	Stephen Cason	Bar Manager		By election of membership
6	Amelia Page	Safety Advisor		By election of membership
7	Tom Taylor	Grants and Fundraising Officer		By election of membership
8	Sandy Johnson	General Committee		By election of membership
9	Bradley Smith	Premises Manager		By election of membership
10	Lily Harris	Social Media		By election of membership
11	Richard Hopperton	Chairman		By election of membership
12				
13				
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15				

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

Name	Dates acted if not for whole year
Richard Hopperton	
Matthew Johnson	
Dave Wellard	

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	Constitution
How the charity is constituted	CIO
Trustee selection methods	Election by all full adult members

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.

The charity is a member of British rowing, the national body for the sport of rowing in England. The charity adopts a number of British rowing's policies, including around risk management, safety, and welfare.

Section C Objectives and activities

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

The Charity's purpose is to make provision for, and expand participation in, the amateur sport of rowing in Gravesham and the surrounding area.

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 charity has approximately 90 members, who regularly partake in, or support, the sport of rowing. This covers a range of activities, including fine boat rowing, coastal rowing, and indoor rowing. Such activities are overseen by three club quote coaches qualified in the teaching of rowing. Membership of the club is open to all residents of Gravesham and the surrounding area, who are aged 13 years over, on the payment of the membership fee. This year the club has again maintained its membership fee at the current rate (lower than other Kent rowing clubs in almost all categories), in an attempt to remain accessible to all.

The club additionally offers concessionary rates to those who would otherwise be unable to participate in the sport, and for those learning to row through its school outreach programmes.

The club encourages participation in the sport throughout maintenance of its fleet of boats, indoor row machines, and clubhouse (funded through various social and fundraising events).

It encourages competitive participation through entering members into rowing races including the Danson Dashes regatta, which it jointly runs with Erith Rowing Club.

The club has worked to bring rowing to non-members, primarily through its links with local schools. As well as offering school training sessions, the club hosted for the third year an indoor rowing competition for local schools. This allows non-members to participate in the sport of indoor rowing, at no cost to the individuals.

We confirm the trustees have had due regard to the Charity Commission's guidance on public benefit.

Additional details of objectives and activities (Optional information)

Gravesend Rowing Club is only able to continue its work thanks to the contribution of a number of volunteers. In addition to those who sit on the managing committee, we recognise the contribution of those who have organised fundraising events, carried out maintenance work on our fleet of boats and buildings, helped run rowing and training sessions, and assisting at races.

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

This year the charity has endeavoured to grow its membership in both junior and adult sections. The club has continued to increase its presence in the local road community by running an amateur rowing event in Bexley alongside Erith Rowing Club, which was again open to all British rowing affiliated clubs. The club has additionally expanded the experience of its members by entering cruise into row in events across the Southeast. These range from at local events open to all, to more challenging events and those open to crews from across the world, such as the Head of the River Race in London. The number of individuals attending races, and the number of wins have again increased.

Closer to home, the club has held a number of events that aim to develop links with the local community including the schools indoor rowing championships and friendly indoor rowing events with teams invited to join from the PLA and the RNLI.

Section E

Financial review

Brief statement of the charity's policy on reserves

The honorary treasurer each year recommends that the charity endeavour to hold approximately £10,000 in reserves, wherever possible within usual cycles of income and expenditure, to account for any unexpected spending requirement this has been maintained throughout the reporting period.

Details of any funds materially in deficit

The charity has no such 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.

The charity's principal source of funds is income from membership fees. This is followed by income from fundraising events. Main areas of expenditure or insurance and maintenance slash repairs of the club's fleet of rowing boats.

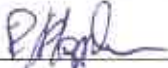

Section F**Other optional information**

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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)	Richard Hopperton	Matthew Johnson
Position (eg Secretary, Chair, etc)	Chairman	Captain
Date	09/07/2023	

GBP

GRAVESEND ROWING CLUB

Profit / Loss	100,784.47	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	TOTALS
Beginning of year balance	34,947.96													
End of year balance	135,732.43													

INCOME

Category	Description	1,346.00	1,659.00	1,432.00	1,274.00	1,310.00	1,459.00	1,198.00	1,475.00	1,740.00	1,273.00	1,321.00	1,494.50	16,981.50
Memberships		1,346.00	1,659.00	1,432.00	1,274.00	1,310.00	1,459.00	1,198.00	1,475.00	1,740.00	1,273.00	1,321.00	1,494.50	16,981.50
Subs		0.00	0.00	0.00	0.00	522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.00
Rack Fees		0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
Donations		0.00	0.00	100,500.00	0.00	11.12	0.00	0.00	5.80	0.00	0.00	5.97	0.00	100,522.89
Grants		0.00	0.00	0.00	1,650.00	1,000.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	4,300.00
Fundraising		564.00	884.00	0.00	0.00	91.01	0.00	0.00	13.50	0.00	0.00	0.00	0.00	1,552.51
Bar Income and events income		173.89	457.67	869.49	8.00	108.14	19.74	194.29	316.69	1,060.08	22.15	455.30	457.34	4,142.78
Interest		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility Hire		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance		0.00	0.00	0.00	3,450.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,450.80
Course Fees		108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00
Services and Gifts in Kind		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00	0.00	0.00	0.00	1,040.00
Seat Fees		154.50	94.50	0.00	0.00	13.00	142.00	186.00	90.00	275.00	67.50	374.00	225.50	1,622.00
Club Kit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.31	0.00	0.00	0.00	256.31
Total		2,346.39	3,095.17	102,801.49	6,382.80	3,175.27	1,620.74	3,228.29	1,900.99	4,371.39	1,362.65	2,156.27	2,177.34	134,618.79

Expenditure

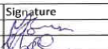

Category	Description	72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	870.00
Rent		72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	870.00
Electricity		136.40	173.51	173.51	173.51	173.51	173.51	173.51	173.51	1,106.98	173.51	173.51	0.00	2,804.97
Gas		30.00	30.00	30.00	30.00	30.00	30.00	30.00	24.00	24.00	24.00	24.00	24.00	330.00
Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.76	5.76
TV / Music / Bar Licence		0.00	0.00	180.00	0.00	0.00	0.00	0.00	143.28	672.67	0.00	159.00	0.00	1,154.95
Website / Digital Presence		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.34	0.00	0.00	0.00	0.00	24.34
Insurance		278.35	278.35	278.35	278.35	278.35	278.35	278.35	0.00	3,919.69	0.00	0.00	0.00	5,868.14
Equipment and Gym (Maintenance)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment and Gym (Purchases)		0.00	0.00	1,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524.00
Coaching Fees / Training Courses		0.00	0.00	0.00	0.00	0.00	1,720.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00
Building Repairs and Maintenance		0.00	0.00	75.00	0.00	0.00	0.00	0.00	116.52	0.00	20.00	170.36	0.00	381.88
Boat Repairs		0.00	0.00	4,064.59	0.00	73.97	0.00	0.00	46.98	139.25	0.00	0.00	2,394.00	6,718.79
Boat Maintenance		0.00	0.00	5.20	0.00	12.00	0.00	0.00	136.73	140.31	0.00	42.90	435.48	772.62
Boat Purchases		0.00	143.96	0.00	1,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388.96
Trailer Costs		15.83	1,880.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,896.23
Fuel (Launch and Transport)		0.00	0.00	65.56	19.11	27.06	10.83	0.00	58.19	96.50	0.00	96.52	56.24	430.01
Bar Costs		0.00	424.65	0.00	0.00	0.00	0.00	369.24	431.06	0.00	0.00	250.56	294.40	1,769.91
Cleaning Products		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stationery and Postage		0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
Donations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal and Professional Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.00	0.00	0.00	0.00	0.00	452.00
Bank Charges and Interest		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seat Fees and Entries		210.00	542.00	0.00	0.00	0.00	324.00	0.00	251.00	735.00	0.00	398.00	1,401.00	3,861.00
Club Kit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility Hire / Event Costs		0.00	0.00	1,463.57	49.19	100.00	0.00	0.00	125.00	102.00	0.00	0.00	0.00	1,839.76
Total		743.08	3,545.37	7,953.28	1,867.66	767.39	2,609.19	923.60	2,055.11	7,008.90	290.01	1,387.35	4,683.38	33,834.32

Starting balance (Statements)	34,947.96	36,551.27	36,101.07	130,949.28	135,464.42	137,872.30	136,883.85	139,188.54	139,034.42	136,396.91	137,469.55	138,238.47	135,732.43	135,732.43	C/B Statements
Ending balance	36,551.27	36,101.07	130,949.28	135,464.42	137,872.30	136,883.85	139,188.54	139,034.42	136,396.91	137,469.55	138,238.47	135,732.43		135,732.43	C/B
Actual balance (Santander)	32,110.60	33,368.91	32,918.71	127,266.92	131,782.06	134,098.93	133,110.48	135,415.17	135,247.55	132,353.73	133,426.37	133,041.28	121,319.40		
Actual balance (Barclays)	2,837.36	3,182.36	3,182.36	3,682.36	3,682.36	3,773.37	3,773.37	3,773.37	3,786.87	4,043.18	4,043.18	15,197.19	14,413.03		
Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Accounting Year 2021-2022

Type	Details	Value
Cash Funds	Achievement of its charitable objectives	135,732.43
Assets retained for the Charity's own use (1)	Building at Gordon Promenade	203,348.00
	Fine and coastal rowing boats	110,565.00
	Indoor rowing machines	14,658.00
	Other Misc. (including trophies, stock etc.)	8,332.00
Liabilities	Outstanding liabilities for the reported accounting year	0.00

1 = for all assets, value given is based on current insurance value

Date	Position Held	Print Name	Signature
09/07/2023	Captain	Matthew Johnson	
09/07/2023	Chairman	Richard Hopperton	

Independent Examiner's Report to the Trustees of Gravesend Rowing Club

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2022 which are set out on the Trustee's Annual Report sections A-G and the Statement of Financial Activities.

Responsibilities and basis of report

As the club'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 charity's accounts carried out under section 145 of the 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records [; or
3. the accounts do 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]².

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.

Signed:



J T Durell

FCA
12 Limited trading as King and Taylor
Chartered Accountants
123 Cross Lane East
Gravesend
Kent
DA12 5HA

Date 13 July 2023



Trustees' Annual Report for the period

Period start date Period end date
From **Day** **Month** **Year** **To** **Day** **Month** **Year**
 01 October 2021 30 September 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Gravesend Rowing Club	
Gordon Promenade	
Gravesend Kent	
Postcode	DA12 2BS

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	Matthew Johnson	Captain		By election of membership
2	Alice Davies	Honorary Secretary		By election of membership
3	Ethan Page	Membership Secretary		By election of membership
4	Dave Wellard	Treasurer		By election of membership
5	Stephen Cason	Bar Manager		By election of membership
6	Amelia Page	Safety Advisor		By election of membership
7	Tom Taylor	Grants and Fundraising Officer		By election of membership
8	Sandy Johnson	General Committee		By election of membership
9	Bradley Smith	Premises Manager		By election of membership
10	Lily Harris	Social Media		By election of membership
11	Richard Hopperton	Chairman		By election of membership
12				
13				
14				
15				

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

Name	Dates acted if not for whole year
Richard Hopperton	
Matthew Johnson	
Dave Wellard	

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	Constitution
How the charity is constituted	CIO
Trustee selection methods	Election by all full adult members

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.

The charity is a member of British rowing, the national body for the sport of rowing in England. The charity adopts a number of British rowing's policies, including around risk management, safety, and welfare.

Section C Objectives and activities

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

The Charity's purpose is to make provision for, and expand participation in, the amateur sport of rowing in Gravesham and the surrounding area.

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 charity has approximately 90 members, who regularly partake in, or support, the sport of rowing. This covers a range of activities, including fine boat rowing, coastal rowing, and indoor rowing. Such activities are overseen by three club quote coaches qualified in the teaching of rowing. Membership of the club is open to all residents of Gravesham and the surrounding area, who are aged 13 years over, on the payment of the membership fee. This year the club has again maintained its membership fee at the current rate (lower than other Kent rowing clubs in almost all categories), in an attempt to remain accessible to all.

The club additionally offers concessionary rates to those who would otherwise be unable to participate in the sport, and for those learning to row through its school outreach programmes.

The club encourages participation in the sport throughout maintenance of its fleet of boats, indoor row machines, and clubhouse (funded through various social and fundraising events).

It encourages competitive participation through entering members into rowing races including the Danson Dashes regatta, which it jointly runs with Erith Rowing Club.

The club has worked to bring rowing to non-members, primarily through its links with local schools. As well as offering school training sessions, the club hosted for the third year an indoor rowing competition for local schools. This allows non-members to participate in the sport of indoor rowing, at no cost to the individuals.

We confirm the trustees have had due regard to the Charity Commission's guidance on public benefit.

Additional details of objectives and activities (Optional information)

Gravesend Rowing Club is only able to continue its work thanks to the contribution of a number of volunteers. In addition to those who sit on the managing committee, we recognise the contribution of those who have organised fundraising events, carried out maintenance work on our fleet of boats and buildings, helped run rowing and training sessions, and assisting at races.

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

This year the charity has endeavoured to grow its membership in both junior and adult sections. The club has continued to increase its presence in the local road community by running an amateur rowing event in Bexley alongside Erith Rowing Club, which was again open to all British rowing affiliated clubs. The club has additionally expanded the experience of its members by entering cruise into row in events across the Southeast. These range from at local events open to all, to more challenging events and those open to crews from across the world, such as the Head of the River Race in London. The number of individuals attending races, and the number of wins have again increased.

Closer to home, the club has held a number of events that aim to develop links with the local community including the schools indoor rowing championships and friendly indoor rowing events with teams invited to join from the PLA and the RNLI.

Section E

Financial review

Brief statement of the charity's policy on reserves

The honorary treasurer each year recommends that the charity endeavour to hold approximately £10,000 in reserves, wherever possible within usual cycles of income and expenditure, to account for any unexpected spending requirement this has been maintained throughout the reporting period.

Details of any funds materially in deficit

The charity has no such 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.

The charity's principal source of funds is income from membership fees. This is followed by income from fundraising events. Main areas of expenditure or insurance and maintenance slash repairs of the club's fleet of rowing boats.

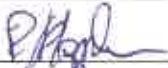

Section F**Other optional information**

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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)	Richard Hopperton	Matthew Johnson
Position (eg Secretary, Chair, etc)	Chairman	Captain
Date	09/07/2023	

GBP

GRAVESEND ROWING CLUB

Profit / Loss	100,784.47	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	TOTALS
Beginning of year balance	34,947.96													
End of year balance	135,732.43													

INCOME

Category	Description	1,346.00	1,659.00	1,432.00	1,274.00	1,310.00	1,459.00	1,198.00	1,475.00	1,740.00	1,273.00	1,321.00	1,494.50	16,981.50
Memberships		1,346.00	1,659.00	1,432.00	1,274.00	1,310.00	1,459.00	1,198.00	1,475.00	1,740.00	1,273.00	1,321.00	1,494.50	16,981.50
Subs		0.00	0.00	0.00	0.00	522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.00
Rack Fees		0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
Donations		0.00	0.00	100,500.00	0.00	11.12	0.00	0.00	5.80	0.00	0.00	5.97	0.00	100,522.89
Grants		0.00	0.00	0.00	1,650.00	1,000.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	4,300.00
Fundraising		564.00	884.00	0.00	0.00	91.01	0.00	0.00	13.50	0.00	0.00	0.00	0.00	1,552.51
Bar Income and events income		173.89	457.67	869.49	8.00	108.14	19.74	194.29	316.69	1,060.08	22.15	455.30	457.34	4,142.78
Interest		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility Hire		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance		0.00	0.00	0.00	3,450.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,450.80
Course Fees		108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00
Services and Gifts in Kind		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00	0.00	0.00	0.00	1,040.00
Seat Fees		154.50	94.50	0.00	0.00	13.00	142.00	186.00	90.00	275.00	67.50	374.00	225.50	1,622.00
Club Kit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.31	0.00	0.00	0.00	256.31
Total		2,346.39	3,095.17	102,801.49	6,382.80	3,175.27	1,620.74	3,228.29	1,900.99	4,371.39	1,362.65	2,156.27	2,177.34	134,618.79

Expenditure

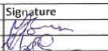

Category	Description	72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	870.00
Rent		72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	870.00
Electricity		136.40	173.51	173.51	173.51	173.51	173.51	173.51	173.51	1,106.98	173.51	173.51	0.00	2,804.97
Gas		30.00	30.00	30.00	30.00	30.00	30.00	30.00	24.00	24.00	24.00	24.00	24.00	330.00
Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.76	5.76
TV / Music / Bar Licence		0.00	0.00	180.00	0.00	0.00	0.00	0.00	143.28	672.67	0.00	159.00	0.00	1,154.95
Website / Digital Presence		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.34	0.00	0.00	0.00	0.00	24.34
Insurance		278.35	278.35	278.35	278.35	278.35	278.35	278.35	0.00	3,919.69	0.00	0.00	0.00	5,868.14
Equipment and Gym (Maintenance)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment and Gym (Purchases)		0.00	0.00	1,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524.00
Coaching Fees / Training Courses		0.00	0.00	0.00	0.00	0.00	1,720.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00
Building Repairs and Maintenance		0.00	0.00	75.00	0.00	0.00	0.00	0.00	116.52	0.00	20.00	170.36	0.00	381.88
Boat Repairs		0.00	0.00	4,064.59	0.00	73.97	0.00	0.00	46.98	139.25	0.00	0.00	2,394.00	6,718.79
Boat Maintenance		0.00	0.00	5.20	0.00	12.00	0.00	0.00	136.73	140.31	0.00	42.90	435.48	772.62
Boat Purchases		0.00	143.96	0.00	1,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388.96
Trailer Costs		15.83	1,880.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,896.23
Fuel (Launch and Transport)		0.00	0.00	65.56	19.11	27.06	10.83	0.00	58.19	96.50	0.00	96.52	56.24	430.01
Bar Costs		0.00	424.65	0.00	0.00	0.00	0.00	369.24	431.06	0.00	0.00	250.56	294.40	1,769.91
Cleaning Products		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stationery and Postage		0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
Donations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal and Professional Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.00	0.00	0.00	0.00	0.00	452.00
Bank Charges and Interest		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seat Fees and Entries		210.00	542.00	0.00	0.00	0.00	324.00	0.00	251.00	735.00	0.00	398.00	1,401.00	3,861.00
Club Kit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility Hire / Event Costs		0.00	0.00	1,463.57	49.19	100.00	0.00	0.00	125.00	102.00	0.00	0.00	0.00	1,839.76
Total		743.08	3,545.37	7,953.28	1,867.66	767.39	2,609.19	923.60	2,055.11	7,008.90	290.01	1,387.35	4,683.38	33,834.32

Starting balance (Statements)	34,947.96	36,551.27	36,101.07	130,949.28	135,464.42	137,872.30	136,883.85	139,188.54	139,034.42	136,396.91	137,469.55	138,238.47	135,732.43	135,732.43	C/B Statements
Ending balance	36,551.27	36,101.07	130,949.28	135,464.42	137,872.30	136,883.85	139,188.54	139,034.42	136,396.91	137,469.55	138,238.47	135,732.43		135,732.43	C/B
Actual balance (Santander)	32,110.60	33,368.91	32,918.71	127,266.92	131,782.06	134,098.93	133,110.48	135,415.17	135,247.55	132,353.73	133,426.37	133,041.28	121,319.40		
Actual balance (Barclays)	2,837.36	3,182.36	3,182.36	3,682.36	3,682.36	3,773.37	3,773.37	3,773.37	3,786.87	4,043.18	4,043.18	15,197.19	14,413.03		
Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Accounting Year 2021-2022

Type	Details	Value
Cash Funds	Achievement of its charitable objectives	135,732.43
Assets retained for the Charity's own use (1)	Building at Gordon Promenade	203,348.00
	Fine and coastal rowing boats	110,565.00
	Indoor rowing machines	14,658.00
	Other Misc. (including trophies, stock etc.)	8,332.00
Liabilities	Outstanding liabilities for the reported accounting year	0.00

1 = for all assets, value given is based on current insurance value

Date	Position Held	Print Name	Signature
09/07/2023	Captain	Matthew Johnson	
09/07/2023	Chairman	Richard Hopperton	

Independent Examiner's Report to the Trustees of Gravesend Rowing Club

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2022 which are set out on the Trustee's Annual Report sections A-G and the Statement of Financial Activities.

Responsibilities and basis of report

As the club'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 charity's accounts carried out under section 145 of the 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records [; or
3. the accounts do 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]².

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.

Signed:



J T Durell

FCA
12 Limited trading as King and Taylor
Chartered Accountants
123 Cross Lane East
Gravesend
Kent
DA12 5HA

Date 13 July 2023

King & Taylor (12 Limited)
123 Cross Lane East
Gravesend
Kent
DA12 5HA

Dear Sirs

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your independent examination of the club's financial statements for the year ended 30 September 2022. These enquiries have included inspection of supporting documentation where appropriate and are sufficient to satisfy ourselves that we can make each of the following representations. All representations are made to the best of our knowledge and belief.

General

- 1 We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.
- 2 We confirm that the club was entitled to exemption under section 144 of the Charities Act 2011 the requirement to have its financial statements for the financial year ended 30 September 2022 audited.
- 3 We have fulfilled our responsibilities as trustees as set out in the terms of your engagement, under the Charities Act 2011 for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.
- 4 All the transactions undertaken by the club have been properly reflected and recorded in the accounting records.
- 5 All the accounting records have been made available to you for the purpose of your independent examination. We have provided you with unrestricted access to all appropriate persons within the club and with all other records and related information requested, including minutes of all management and trustee meetings and correspondence with The Charity Commission.
- 6 The financial statements are free of material misstatements, including omissions.

Assets and liabilities

- 7 The club has satisfactory title to all assets and there are no liens or encumbrances on the club's assets, except for those that are disclosed in the notes to the financial statements. In particular we confirm that the club owns the building at Gordon Promenade which has a fair value of £203,348.
- 8 All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.
- 9 As at 30 September 2022, the club did not hold any bank accounts or cash balances aside from those included within the financial statements, as detailed below;
 - Santander - £121,319.40
 - Barclays - £14,413.03
 - Cash - £Nil
- 10 We can confirm that the club held stock valued at £8,332 as at 30 September 2022.
- 11 We confirm that the club has ownership of the various boats, rowing machines and associated equipment included within the accounts at a total fair value of £125,223.
- 12 We have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.

Accounting estimates

- 13 Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.

Legal claims

14 We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for, and disclosed in, the financial statements.

Laws and regulations

15 We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

Related parties

16 Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with legislative and accounting standards requirements.

Subsequent events

17 All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

Going concern

18 We believe that the club's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the club's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the club's ability to continue as a going concern need to be made in the financial statements.

Grants and donations

19 All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

Yours faithfully

.....
Signed on behalf of the board of trustees

Date :

GRAVESEND ROWING CLUB

England & Wales - Charity number 1167701

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	01	October	2020		30	September	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	Matthew Johnson	Captain		By election of membership
2	Alice Davies	Honorary Secretary		By election of membership
3	Elizabeth Mayatt	Membership Secretary		By election of membership
4	Christopher Nunn	Treasurer		By election of membership
5	Stephen Cason	Bar Manager		By election of membership
6	Amelia Page	Safety Advisor		By election of membership
7	Gary Mayatt	Grants and Fundraising Officer		By election of membership
8	Sandy Johnson	General Committee		By election of membership
9				
10				
11				
12				
13				
14				
15				

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

Name	Dates acted if not for whole year
Barry Mitchell	
Alex Wood	
Sandra Johnson	

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 <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	CIO
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Election by all full adult members

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.

the charity is a member of British rowing, the national body for the sport of rowing in England. The charity adopts a number of British rowing's policies, including around risk management, safety, and welfare.

Section C Objectives and activities

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

The Charity's purpose is to make provision for, and expand participation in, the amateur sport of rowing in Gravesham and the surrounding area.

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 charity has approximately 90 members, who regularly partake in, or support, the sport of rowing. This covers a range of activities, including fine boat rowing, coastal rowing, and indoor rowing. Such activities are overseen by three club quote coaches qualified in the teaching of rowing. Membership of the club is open to all residents of Gravesham and the surrounding area, who are aged 13 years over, on the payment of the membership fee. This year the club has again maintained its membership fee at the current rate (lower than other Kent rowing clubs in almost all categories), in an attempt to remain accessible to all.

The club additionally offers concessionary rates to those who would otherwise be unable to participate in the sport, and for those learning to row through its school outreach programmes.

The club encourages participation in the sport throughout maintenance of its fleet of boats, indoor row machines, and clubhouse (funded through various social and fundraising events).

It encourages competitive participation through entering members into rowing races including the Danson Dashes regatta, which it jointly runs with Erith Rowing Club.

The club has worked to bring rowing to non-members, primarily through its links with local schools. As well as offering school training sessions, the club hosted for the third year an indoor rowing competition for local schools. This allows non-members to participate in the sport of indoor rowing, at no cost to the individuals.

We confirm the trustees have had due regard to the Charity Commission's guidance on public benefit.

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.

Gravesend Rowing Club is only able to continue its work thanks to the contribution of a number of volunteers. In addition to those who sit on the managing committee, we recognise the contribution of those who have organised fundraising events, carried out maintenance work on our fleet of boats and buildings, helped run rowing and training sessions, and assisting at races.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This year the charity has endeavoured to grow its membership in both junior and adult sections. The club has continued to increase its presence in the local road community by running an amateur rowing event in Bexley alongside Erith Rowing Club, which was again open to all British rowing affiliated clubs. The club has additionally expanded the experience of its members by entering cruise into row in events across the Southeast. These range from at local events open to all, to more challenging events and those open to crews from across the world, such as the Head of the River Race in London. The number of individuals attending races, and the number of wins have again increased. Closer to home, the club has held a number of events that aim to develop links with the local community including the schools indoor rowing championships and friendly indoor rowing events with teams invited to join from the PLA and the RNLI.

Section E

Financial review

Brief statement of the charity's policy on reserves

The honorary treasurer each year recommends that the charity endeavour to hold approximately £10,000 in reserves, wherever possible within usual cycles of income and expenditure, to account for any unexpected spending requirement this has been maintained throughout the reporting period.

Details of any funds materially in deficit

The charity has no such 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.

The charity's principal source of funds is income from membership fees. This is followed by income from fundraising events. Main areas of expenditure or insurance and maintenance slash repairs of the club's fleet of rowing boats.



Section F**Other optional information**

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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)	Alice Davies	Matthew Johnson
Position (eg Secretary, Chair, etc)	Honorary Secretary	Captain

Date 03/08/2022

GBP

GRAVESEND ROWING CLUB

Accounts 2020-21

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	TOTALS
Beginning of year balance	29,391.58												
End of year balance	34,947.96												

INCOME

Category	Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	TOTALS
Membership		1,218.00	920.00	1,036.00	722.00	690.00	846.00	783.10	1,784.00	1,530.40	1,408.00	1,569.00	1,827.00	14,133.50
Subs & Back Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	480.00	0.00	0.00	0.00	540.00
Donations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.77	70.00	0.00	7.23	0.00	86.00
Grants		0.00	0.00	1,334.00	4,763.29	0.00	2,796.00	0.00	8,930.00	0.00	2,500.00	0.00	0.00	21,623.29
Grants (Barclays)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising (Santander)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising (Barclays)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bar Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.60	0.00	7.26	390.90	494.76
Interest		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility Hire		0.00	790.00	-600.00	-290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00
Insurance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Course Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services and Gifts in Kind		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seat Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Club Kit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other (Santander)		260.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00	56.00	0.00	0.00	0.00	566.00
Other (Barclays)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.79	577.79
Total		1,489.00	1,670.00	1,670.00	7,489.29	690.00	2,942.00	783.10	10,782.77	2,233.00	3,908.00	1,608.49	2,480.89	37,566.34

Items in red are in the Barclays account

Expenditure

Category	Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	TOTALS
Heat		72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	870.00
Electricity		147.56	147.56	147.56	147.56	147.56	147.56	147.56	147.56	0.00	0.00	54.99	147.56	1,382.99
Gas		62.00	62.00	62.00	62.00	62.00	61.00	61.00	61.00	61.00	61.00	61.00	61.00	687.00
Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TV and Waste Licence		0.00	0.00	0.00	488.72	0.00	0.00	139.10	0.00	0.00	531.13	0.00	0.00	1,118.95
Insurance		0.00	0.00	0.00	0.00	0.00	0.00	262.26	262.67	262.27	262.27	262.27	276.33	1,327.80
Equipment Purchases and Gym		0.00	422.46	0.00	0.00	0.00	0.00	1,480.00	0.00	930.02	0.00	0.00	0.00	2,832.48
Fundraising Costs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cooching Fees etc		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Repairs and Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	147.60	0.00	60.00	0.00	0.00	0.00	797.97
Boat Repairs and Maintenance (Santander)		0.00	187.74	32.01	0.00	0.00	0.00	8,774.84	888.96	0.00	144.99	730.12	91.17	8,489.16
Boat Repairs and Maintenance (Barclays)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,802.02	0.00	5,802.02
Boat purchase 2010 Jansack 91kg		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
Bar Costs		0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	-180.00	292.51	104.00	396.51
Cleaning Products		0.00	42.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.70	0.00	90.12
Stationery and Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	2.65	0.00	2.65
Donations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal and Professional Fees		0.00	0.00	0.00	0.00	0.00	0.00	345.60	0.00	0.00	0.00	0.00	0.00	345.60
Bank Charges and Interest		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seat Fees and Entries		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Club Kit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility Hire		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other (Barclays)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other (Santander)		695.01	-100.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.61
Total		927.07	624.28	304.07	900.76	272.06	281.06	9,166.22	1,132.26	1,386.19	891.20	14,400.22	1,492.55	32,029.96

Starting balance	29,391.58	29,947.51	30,793.23	32,899.16	38,943.67	39,361.61	42,022.55	33,637.43	43,287.92	44,134.73	47,151.53	34,399.80	34,947.96
Ending balance	29,947.51	30,793.23	32,899.16	38,943.67	39,361.61	42,022.55	33,637.43	43,287.92	44,134.73	47,151.53	34,399.80	34,947.96	
Actual balance (Santander)	14239.7	14,795.63	15,641.85	17,807.26	23,791.79	24,209.73	26,870.67	18,489.95	28,136.04	28,982.85	31,999.65	31,522.44	32,116.60
Actual balance (Barclays)	15151.88	15,151.88	15,151.88	15,151.88	15,151.88	15,151.88	15,151.88	15,151.88	15,151.88	15,151.88	15,151.88	2,877.36	2,837.36

Statements of Assets and Liabilities

Type	Details	Value
Cash Funds	Achievement of its charitable objectives	34,947.96
	Building at Gordon Promenade	203,348.00
Assets retained for Charity's own use	Fine and coastal rowing boats	110,565.00
	Indoor rowing machines	14,658.00
	Other Misc. (including trophies, stock etc.)	8,332.00
Liabilities	Outstanding liabilities for the reported accounting year	0.00


Alice Davies


Matthew Johnson

Hon Secretary
02.08.22

Captain
02.08.22

Independent Examiner's Report to the Trustees of Gravesend Rowing Club

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2021 which are set out on the Trustee's Annual Report sections A-G and the Statement of Financial Activities.

Responsibilities and basis of report

As the club'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 charity's accounts carried out under section 145 of the 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 examination².

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.

Signed:



J T Durell

FCA
12 Limited trading as King and Taylor
Chartered Accountants
123 Cross Lane East
Gravesend
Kent
DA12 5HA

Date: 18/08/2022

GRAVESEND ROWING CLUB

England & Wales - Charity number 1167701

Accounts



Trustees' Annual Report for the period

Period start date: 01/10/2019 (Day: 01, Month: 10, Year: 2019)
 Period end date: 30/09/2020 (Day: 30, Month: 09, Year: 2020)

Section A Reference and administration details

Charity name Gravesend Rowing Club

Other names charity is known by

Registered charity number (if any) 117601

Charity's principal address

Gravesend Rowing Club	
Gordon Promenade	
Gravesend Kent	
Postcode	DA12 2BS

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	Matthew Johnson	Captain		By election of membership
2	Caitlin Page	Honorary Secretary		By election of membership
3	Elizabeth Mayatt	Membership Secretary		By election of membership
4	Christopher Nunn	Treasurer		By election of membership
5	Stephen Cason	Bar Manager		By election of membership
6	Amelia Page	Safety Advisor		By election of membership
7	Gary Mayatt	Grants and Fundraising Officer		By election of membership
8	Sandy Johnson	General Committee		By election of membership
9				
10				
11				
12				
13				
14				
15				

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

Name	Dates acted if not for whole year
Barry Mitchell	
Alex Wood	
Sandra Johnson	

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 <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	CIO
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Election by all full adult members

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.

the charity is a member of British rowing, the national body for the sport of rowing in England. The charity adopts a number of British rowing's policies, including around risk management, safety, and welfare.

Section C Objectives and activities

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

The Charity's purpose is to make provision for, and expand participation in, the amateur sport of rowing in Gravesham and the surrounding area.

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 charity has approximately 80 members, who regularly partake in, or support, the sport of rowing. This covers a range of activities, including fine boat rowing, coastal rowing, and indoor rowing. Such activities are overseen by three club quote coaches qualified in the teaching of rowing. Membership of the club is open to all residents of Gravesham and the surrounding area, who are aged 13 years over, on the payment of the membership fee. This year the club has again maintained its membership fee at the current rate (lower than other Kent rowing clubs in almost all categories), in an attempt to remain accessible to all.

The club additionally offers concessionary rates to those who would otherwise be unable to participate in the sport, and for those learning to row through its school outreach programmes.

The club encourages participation in the sport throughout maintenance of its fleet of boats, indoor row machines, and clubhouse (funded through various social and fundraising events).

It encourages competitive participation through entering members into rowing races including the Danson Dashes regatta, which it jointly runs with Erith Rowing Club.

The club has worked to bring rowing to non-members, primarily through its links with local schools. As well as offering school training sessions, the club hosted for the third year an indoor rowing competition for local schools. This allows non-members to participate in the sport of indoor rowing, at no cost to the individuals.

We confirm the trustees have had due regard to the Charity Commission's guidance on public benefit.

Additional details of objectives and activities (Optional information)

Gravesend Rowing Club is only able to continue its work thanks to the contribution of a number of volunteers. In addition to those who sit on the managing committee, we recognise the contribution of those who have organised fundraising events, carried out maintenance work on our fleet of boats and buildings, helped run rowing and training sessions, and assisting at races.

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This year the charity has endeavoured to grow its membership in both junior and adult sections. The club has continued to increase its presence in the local road community by running an amateur rowing event in Bexley alongside Erith Rowing Club, which was again open to all British rowing affiliated clubs. The club has additionally expanded the experience of its members by entering cruise into row in events across the Southeast. These range from at local events open to all, to more challenging events and those open to crews from across the world, such as the Head of the River Race in London. The number of individuals attending races, and the number of wins have again increased.

Closer to home, the club has held a number of events that aim to develop links with the local community including the schools indoor rowing championships and friendly indoor rowing events with teams invited to join from the PLA and the RNLI.

Section E

Financial review

Brief statement of the charity's policy on reserves

The honorary treasurer each year recommends that the charity endeavour to hold approximately £10,000 in reserves, wherever possible within usual cycles of income and expenditure, to account for any unexpected spending requirement this has been maintained throughout the reporting period.

Details of any funds materially in deficit

The charity has no such 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.

The charity's principal source of funds is income from membership fees. This is followed by income from fundraising events. Main areas of expenditure or insurance and maintenance slash repairs of the club's fleet of rowing boats.



Section F**Other optional information**

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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)	Caitlin Page	Matthew Johnson
Position (eg Secretary, Chair, etc)	Honorary Secretary	Captain

Date 03/08/2021

GRAVESEND ROWING CLUB

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	TOTALS
Beginning of year balance	7,851.79												
End of year balance	29,391.58												

INCOME

Category	Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	TOTALS
Membership		1,889.00	1,905.00	1,444.00	1,693.79	1,333.00	1,424.64	1,021.00	964.00	1,006.00	996.00	1,176.00	1,184.80	14,294.86
Sale & Risk Fees		0.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
Donations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants (Barclays)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Barclays (Santander)		286.00	870.00	746.37	0.00	0.00	0.00	0.00	39,000.00	0.00	3,638.00	0.00	0.00	13,835.00
Barclays (Barclays)		0.00	81.20	111.81	0.00	0.00	356.00	0.00	0.00	0.00	0.00	0.00	0.00	5,122.37
Bar Trophies		0.00	231.82	14.99	0.00	476.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.72
Interest		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility Hire		0.00	0.00	0.00	0.00	80.89	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00
Insurance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Course Fees		0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Services and Gifts in Kind		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Start Fees		33.00	129.00	30.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.00
Club Kit		0.00	0.00	220.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.00
Other (Santander)		1,014.89	434.23	378.97	293.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,321.17
Other (Barclays)		1.00	0.00	0.00	2.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Total		2,492.89	3,271.23	2,642.72	1,973.80	1,891.99	2,530.64	1,021.00	10,964.00	1,006.00	4,596.00	1,176.00	2,584.80	37,000.79

Items in red are in the Barclays account

Expenditure

Category	Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	TOTALS
Club Kit		0.00	0.00	0.00	220.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.00
Fuel		469.98	0.00	0.00	790.00	72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	870.00
Gas		10.00	10.00	10.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	420.00
Water		0.00	0.00	84.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.99
TV and Music Licences		0.00	0.00	0.00	0.00	0.00	186.06	0.00	0.00	0.00	0.00	187.80	0.00	373.86
Insurance		0.00	0.00	28.13	0.00	0.00	0.00	0.00	0.00	3,081.22	0.00	14.98	0.00	3,143.33
Equipment Purchases and Gya		0.00	0.00	0.00	0.00	0.00	84.98	0.00	0.00	0.00	89.96	0.00	14.85	189.79
Fundraising Costs		0.00	218.00	1,245.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.40
Coaching Fees etc		166.82	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.82
Building Repairs and Maintenance		0.00	0.00	190.88	195.94	0.00	0.00	62.40	0.00	0.00	0.00	0.00	0.00	449.22
Boat Repairs and Maintenance		42.90	1,600.88	64.40	41.88	1,175.75	36.48	0.00	0.00	0.00	391.82	31.79	276.80	3,497.90
Bar (List)		154.94	172.00	0.00	300.00	301.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.74
Cleaning Products		0.00	74.00	0.00	28.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.60
Stationery and Postage		0.00	0.00	0.00	40.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.82
Donations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal and Professional Fees		0.00	0.00	180.00	0.00	0.00	0.00	487.50	0.00	0.00	0.00	0.00	0.00	667.50
Bank Charges and Interest		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Soft Food and Snacks		818.00	240.00	0.00	0.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.00
Club Kit		0.00	0.00	0.00	0.00	237.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.80
Facility Hire		150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Other		180.00	0.00	0.00	0.00	146.80	180.00	0.00	0.00	534.00	0.00	0.00	280.00	1,150.80
Total		1,630.26	2,311.87	1,788.76	1,496.92	929.79	483.62	714.42	104.52	3,779.74	788.80	305.65	1,144.47	15,460.96

Starting balance	7,851.79	8,694.62	9,614.00	10,467.96	10,944.84	12,907.06	14,998.68	15,305.26	15,304.74	17,331.00	17,168.20	18,035.56	20,005.56
Ending balance	8,694.62	9,614.00	10,467.96	10,944.84	12,907.06	14,998.68	15,305.26	15,304.74	17,331.00	17,168.20	18,035.56	18,239.70	20,005.56
Actual balance (Santander)	7,423.37	8,331.55	9,057.08	9,533.94	11,496.38	13,481.80	13,788.38	14,587.84	11,814.12	12,013.32	12,883.47	14,239.70	
Actual balance (Barclays)	1,231.25	1,282.45	1,410.88	1,410.88	1,410.88	1,516.88	1,516.88	1,516.88	11,516.88	15,151.88	15,151.88	15,151.88	

Statements of Assets and Liabilities

Type	Details	Value
Cash Funds	Achievement of its charitable objectives	29,391.58
Assets retained for Charity's own use	Building at Gordon Promenade	176,541.00
	Fine and coastal rowing boats	79,176.00
	Indoor rowing machines	8,800.00
	Other Misc. (including trophies, stock etc.)	16,399.00
Liabilities	Outstanding liabilities for the reported accounting year	0.00


 Alice Davies
 Hon Secretary
 02.08.22


 Matthew Johnson
 Captain
 02.08.22

Independent Examiner's Report to the Trustees of Gravesend Rowing Club

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2020 which are set out on the Trustee's Annual Report sections A-G and the Statement of Financial Activities.

Responsibilities and basis of report

As the club'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 charity's accounts carried out under section 145 of the 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records [; or
3. the accounts do 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]².

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.

Signed:



J T Durell

FCA
12 Limited trading as King and Taylor
Chartered Accountants
123 Cross Lane East
Gravesend
Kent
DA12 5HA

Date 18/08/2022