



# 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**

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	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)**

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.

**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.

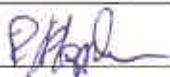
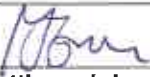
The charity's principal source of funds is income from membership fees. This is followed by income from fundraising events. Main areas of expenditure or insurance and maintenance slash repairs of the club's fleet of rowing boats.

## Section 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													
Membership		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													
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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		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	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	123,041.28	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	
Proof		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]<sup>2</sup>.

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  
**From** Day 01 Month October Year 2021 **To** Day 30 Month September Year 2022  
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## Section A Reference and administration details

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Other names charity is known by

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### Names of the charity trustees who manage the charity

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11	Richard Hopperton	Chairman		By election of membership
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
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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**

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

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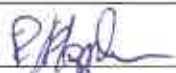

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## Section G

## 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	

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GRAVESEND ROWING CLUB														
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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													
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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		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	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	123,041.28	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	
Proof	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]<sup>2</sup>.

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 :