

THE WINDSOR BOYS' SCHOOL BOAT CLUB

England & Wales · Charity number 1168477

Details

Status Registered

Legal form CIO

Registered 2016-07-28

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

Contact

Address The Windsor Boys School
1 Maidenhead Road
Windsor
SL4 5EH

Phone 01753716060

Email boatclub@twbs.co.uk

Website www.wbsboatclub.org

Activities

Objects: THE FURTHER ADVANCEMENT OF EDUCATION OF PUPILS AT THE WINDSOR BOYS' SCHOOL (THE "SCHOOL) BY PROVIDING OR ASSISTING IN THE PROVISION OF ROWING FACILITIES.

Activities: The activities of the CIO are the further advancement of education of pupils at The Windsor Boys' School (the 'School') by providing or assisting in the provision of rowing facilities.

Classification

- **How:** Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport
- **Who:** Children/young People

Geography

- Windsor And Maidenhead

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£165,656	£213,546	-	-
2023-08-31	£242,041	£184,952	-	-
2022-08-31	£139,964	£150,520	-	-
2021-08-31	£154,317	£153,261	-	-
2020-08-31	£88,230	£128,547	-	-

Trustees

Name	Role	Appointed
Ryan Rees-Jones	Chair	2024-11-04
CHRISTOPHER MORRELL		2016-11-01
Clare Warren		2020-10-15
GAVIN HENDERSON		2016-11-01
Mark Basham		2018-03-09
Mark Wilson		2016-11-01
Sean Furness		2021-09-01

THE WINDSOR BOYS' SCHOOL BOAT CLUB

England & Wales - Charity number 1168477

Accounts

The Windsor Boys' School Boat Club

Trustees' Report for the year ended 31 August 2024

The Windsor Boys' School Boat Club (the Club) is a Charitable Incorporated Organisation, governed by a Constitution adopted on 1 November 2016. Under the Constitution, the Club's objects are the further advancement of education of pupils at The Windsor Boys' School (the School) by providing or assisting in the provision of rowing facilities. The Club retains and enjoys a close association with the School.

Trustees may be appointed ex officio or by election at the Annual General Meeting (AGM). The ongoing operation of the Club is managed by an Executive Committee consisting of a Chairman, a Treasurer, a Secretary and other elected members. The Executive Committee meets on a monthly basis and the Trustees meet twice per annum. The AGM is usually held in October each year.

Operations

The Club provides equipment and coaching to enable young people aged 13-19 to row, and operates from beginner to international representational level. The Club is highly respected in the rowing community and achieves considerable success, despite many challenges, through the strong and inspiring leadership of the Director of Rowing who instills a culture of dedication, focus and hard work across the Club.

The Trustees express their sincere gratitude to the coaches, parents and other volunteers who have supported the members so well throughout the year, and whose contribution to the running of the Club is immense and critical to the ongoing success of the Club.

The principle sources of income during the year were contributions from the families of the boys who are members of the Club, donations from alumni, income from fundraising events, income from one off grant applications, and ad hoc donations. The Club continued to search for and complete a number of grant applications, with thanks to a small and dedicated parent group.

The main items of expenditure this year were coaching, regatta entries, maintenance and repair of equipment, the further development of the Mike Tovell Training Centre and, where funds have been specifically raised, the purchase of new equipment.

The Trustees express their gratitude to the following, whose support has facilitated equipment purchases and funded some operational costs during the year:

- The Mumford family and friends, John Mumford Memorial
- National Schools Regatta
- Windsor Lions
- Meritus Associates
- Tesco
- Get Berkshire Active
- The Charities Trust
- Tree Man

The Trustees also express their gratitude to a number of families and individuals who supported the Club through donations of funds or items (eg for auction) during the year.

The Trustees also express their sincere gratitude to the team of staff and volunteers who have contributed to the work on the The Mike Tovell Training Centre, which has continued to develop during the year.

Rowing Performance

The year to 31 August 2024 was another year of great succes for the club across all ages and abilities. This reflects the dedication of the whole club throughout the last few years, and is ongoing.

The Club's membership was strong, with approximately 100 active members, and racing performance was excellent, not least amongst the senior members, whose early rowing experience had been impacted by the pandemic.

At the International level, the Club provided three members of the World Championship team at J18 level, with one member competing in the Czech Republic in the Coupe de la Jeunesse. There was also representation at the J16 level in the Quad for the GB v France match.

The resilience of the Senior members of the club showed through at Henley with the First Quad regaining the Fawley Cup after several members were losing semi-finalists last year. The consistency of the Club in this competition in the last decade has been unparalleled and is something the whole Club should be very proud of.

Nationally, the Club again achieved outstanding success again; at the National Schools Regatta, the Club was the highest performing team with eight medals in total including four golds. In the British Junior Rowing Championships, the Club won four medals including one gold.

Looking deeper, the Club continued to provide extensive racing opportunities for all ages and abilities with a comprehensive programme of regattas during the racing season.

The Club has led the devleopment of the rowing programme at the Windsor Girls School which continued it's developent this year with representation at the National Schools and British Junior Rowing Championships.

Finance

The accounts are prepared on a cash basis with receipts and payments being recognized at the time of the transaction. Any significant assets or liabilities not recorded are disclosed in the Notes to the Accounts.

Financial control is exercised primarily through the preparation of an annual budget and the reporting of results against that budget on a monthly basis. The Trustees acknowledge that the Club's cash flow is somewhat uneven throughout a year and take

this into account when considering financial matters. A Finance Manual is maintained, which contains key financial procedures and controls of the Club.

During the period, the Club recorded a deficit in the period, largely due to capital spend on the Mike Tovell Training Centre, using funds raised in previous years. The closing cash balance of £52,146 (2023: £100,036) contained £45,822 (2022: £82,860) from grants and donations for specific types of expenditure, being items of equipment and site development and purchase. The available, unrestricted funds are £6,322 (2022: £17,176). The Trustees consider this to be an acceptable position and continue to rely on fundraising activities by the parental support group to maintain the current level of operations of the Club.

On behalf of the Trustees

A handwritten signature in black ink, appearing to read 'Ryan Rees-Jones', written in a cursive style.

Ryan Rees-Jones
Chairman

Dated: 16th June 2025

The Windsor Boys' School Boat Club

Registration Number of Charitable Incorporated Organisation: 1168477

Receipts and Payments Account for the Year Ended 31st August 2024

	Notes	2023/24 £	2022/23 £
Receipts:			
Subscriptions		50,692	53,596
Grants, Gifts and Donations		59,397	92,141
Sponsorship Income		-	250
Gift Aid claims		13,637	31,071
Fundraising Events (net of Direct Costs)		21,301	28,463
Kit Sales (net of Cost of Sales)	2	1,025	1,601
Introductory Courses (net of Direct Costs)		14,068	26,445
Sales of Assets	4	3,052	-
Other Income		2,484	8,474
		<u>165,656</u>	<u>242,041</u>
Payments:			
Regatta Entry Fees		(14,018)	(16,403)
Coaching Costs		(61,021)	(62,661)
Rowing Events (Net of Contributions received)		(25,405)	(11,871)
Equipment		(29,128)	(26,521)
Maintenance and Repairs		(44,407)	(25,430)
Other Rowing Costs		(15,073)	(23,042)
Mike Tovell Training Centre		(22,610)	(16,241)
Marketing and Communications		(64)	(608)
Administrative Expenses		(1,820)	(2,175)
		<u>(213,546)</u>	<u>(184,952)</u>
Net Surplus / (Deficit) for the Year		(47,890)	57,089

Statement of Assets and Liabilities as at 31st August 2023

Cash Balance as at 1 September	1	100,036	42,947
Net Surplus / (Deficit) for the Year		(47,890)	57,089
Cash Balance as at 31 August	1	<u>52,146</u>	<u>100,036</u>
Analysed as:			
Restricted Funds		-	82,860
Unrestricted Funds		<u>52,146</u>	<u>17,176</u>

Notes to the Accounts

1. The Receipts and Payments account is prepared on a Cash Basis. The Cash balance reflects the balance in the Cash Book, prepared on a transactional basis (recording payments when initiated and receipts when received), in order to more accurately reflect the cash position of the Club as at 31st August. Significant assets and liabilities other than Cash are disclosed in the Notes to the Accounts.
2. Stock, comprising rowing kit held as at 31st August 2024 is valued at £588. Stock is valued at the lower of cost and estimated realisable value.
3. Other Assets (receivables and prepayments) held by the Club as at 31st August 2024 were £20,578, including gift aid claims receivable and prepaid event expenses. Costs incurred but not paid at 31st August 2024 were £15,409, representing coaching fees and insurance.
4. Sales of Assets represents proceeds from sales of assets, mostly equipment, no longer used by the Club.

Reviewer's Statement

I have reviewed the above Statement of Income and Expenditure as prepared by the Treasurer and am satisfied that the Statement has been drawn up correctly, and accurately shows the financial position of The Windsor Boys' School Boat Club as at 31 August 2024. The balances of the Cash Book have been verified by review of the reconciliations to the closing bank statement balances as at 31 August 2024. There is no requirement for the accounts to be audited.

Martin Keeley FCMA
Kenmore
Devonish Road
Sunningdale SL5 9PF

Signed

M.S. Keckles

Date

26/6/2025

Prepared by:
M Wilson, ACA
Treasurer

Signed

M.Wilson

Date

26/6/2025.

THE WINDSOR BOYS' SCHOOL BOAT CLUB

England & Wales - Charity number 1168477

Accounts

The Windsor Boys' School Boat Club

Trustees' Report for the year ended 31 August 2023

The Windsor Boys' School Boat Club (the Club) is a Charitable Incorporated Organisation, governed by a Constitution adopted on 1 November 2016. Under the Constitution, the Club's objects are the further advancement of education of pupils at The Windsor Boys' School (the School) by providing or assisting in the provision of rowing facilities. The Club retains and enjoys a close association with the School.

Trustees may be appointed ex officio or by election at the Annual General Meeting (AGM). The ongoing operation of the Club is managed by an Executive Committee consisting of a Chairman, a Vice Chairman, a Treasurer, a Secretary and other elected members. The Executive Committee meets on a monthly basis and the Trustees meet twice per annum. The AGM is usually held in October each year.

The Club was deeply saddened by the passing of John Mumford on 29th December 2022. On behalf of the whole club, the Trustees wish to express their deepest sympathy to John's family and offer much gratitude for his valued, trusted and respected service to the Club during his time as Trustee.

Operations

The Club provides equipment and coaching to enable young people aged 13-19 to row, and operates from beginner to international representational level. The Club is highly respected in the rowing community and achieves considerable success, despite many and varied challenges, through the strong and inspiring leadership of the Director of Rowing who instills a culture of dedication, focus and hard work across the Club.

The Trustees express their sincere gratitude to the coaches, parents and other volunteers, who have supported the members so well throughout the year, and whose contribution to the running of the Club is immense, and is critical to the ongoing success of the Club.

The principle sources of income during the year were contributions from the families of the boys who are members of the Club, donations from alumni, income from fundraising events, income from one off grant applications, and ad hoc donations.

The main items of expenditure this year were coaching fees, regatta entry fees, the maintenance and repair of equipment, the further development of the Mike Tovell Training Centre and, where funds have been specifically raised, the purchase of new equipment.

The Club continued to search for and complete a number of grant applications, with thanks to a small and dedicated parent group.

The Trustees express their gratitude to the following organisations whose significant grants and donations supported equipment purchases and some operational costs during the year:

- Baldwins Bridge Trust
- Belron Foundation
- Windsor Lions
- National Schools Regatta
- Get Berkshire Active
- Prince Philip Trust Fund
- The Mumford family and friends, John Mumford Memorial
- The Charities Trust
- Tree Man

The Trustees also express their gratitude to a number of families and individuals who supported the Club through donations of both funds and items (eg for auction) during the year.

The Mike Tovell Training Centre, established in 2020, continued to be developed and improved through donations and voluntary work. The Trustees express their sincere gratitude to the team of staff and volunteers who have contributed to the work on the site.

Rowing Performance

The year to 31 August 2023 was a year of great success for the club across all ages and abilities. This was a reflection of the dedication of the whole club throughout the last few years, and is ongoing.

The Club's membership was strong, with approximately 100 active members, and racing performance was excellent, not least amongst the senior members, whose early rowing experience had been severely impacted by the pandemic.

At the International level, the Club's strength in depth showed with ten athletes gaining international representation, and winning six medals. Results included two J16 rowers who secured three gold medals between them at the Home International Regatta in Ireland, and one senior athlete won two silver medals for Great Britain at the Coupe de la Jeunesse in Amsterdam. One rower secured a place in the Great Britain Quad for the U19 World Rowing Championships and won a silver medal.

This year's experience at Henley was challenging in the wake of the unprecedented success last year where the Fawley Cup final was contested between the Club's A and B quads. This year, the Quad made major progress in the later stages of the winter and qualified for the semi-finals without incident. The semi-final against Leander and with a tough draw in a fast flowing river saw the Quad lose out by three feet, a tiny margin, in a race that would have made a classic final. Plaudits came in from all sides and the crew took much credit for an excellent racing performance.

Nationally, the Club again achieved outstanding success again; at the National Schools Regatta, the Club was the highest performing team with ten medals in total including six golds. In the British Junior Rowing Championships, the Club won eight medals including four golds and the Victor Ludorum.

The Club has led the development of the rowing programme at the Windsor Girls School which developed well this year with a dedicated coach and representation at the National Schools and British Junior Rowing Championships.


Finance

The accounts are prepared on a cash basis with receipts and payments being recognized at the time of the transaction. Any significant assets or liabilities not recorded are disclosed in the Notes to the Accounts.

Financial control is exercised primarily through the preparation of an annual budget and the reporting of results against that budget on a monthly basis. The Trustees acknowledge that the Club's cash flow is somewhat uneven throughout a year and take this into account when considering financial matters. A Finance Manual is maintained, which contains key financial procedures and controls of the Club.

During the period, the Club operated a small deficit in the period, largely due to capital spend on the Mike Tovell Training Centre, using funds raised in previous years. The closing cash balance of £100,036 (2022: £42,947) contained £82,860 (2022: £26,600) from grants and donations for specific types of expenditure, being items of equipment and site development and purchase. The available, unrestricted funds are £17,176 (2022: £16,347). The Trustees consider this to be a solid position, and continue to rely on fundraising activities by the parental support group to maintain the current level of operations of the Club.

On behalf of the Trustees



Clare Warren
Chair

Dated 20th August 2024.

The Windsor Boys' School Boat Club

Registration Number of Charitable Incorporated Organisation: 1168477

Receipts and Payments Account for the Year Ended 31st August 2023

	Notes	2022/23 £	2021/22 £
Receipts:			
Subscriptions		53,596	44,072
Grants, Gifts and Donations		92,141	27,785
Sponsorship Income		250	-
Gift Aid claims		31,071	21,001
Fundraising Events (net of Direct Costs)		28,463	26,588
Kit Sales (net of Cost of Sales)	2	1,601	(36)
Introductory Courses (net of Direct Costs)		26,445	17,870
Sales of Assets	4	-	-
Other Income		8,474	2,684
		<u>242,041</u>	<u>139,964</u>
Payments:			
Regatta Entry Fees		(16,403)	(15,486)
Coaching Costs		(62,661)	(63,655)
Rowing Events (Net of Contributions received)		(11,871)	(6,594)
Equipment		(26,521)	(18,684)
Maintenance and Repairs		(25,430)	(16,677)
Other Rowing Costs		(23,042)	(20,683)
Mike Tovell Training Centre		(16,241)	(6,765)
Marketing and Communications		(608)	(193)
Administrative Expenses		(2,175)	(1,783)
		<u>(184,952)</u>	<u>(150,520)</u>
Net Surplus / (Deficit) for the Year		57,089	(10,556)

Statement of Assets and Liabilities as at 31st August 2023

Cash Balance as at 1 September	1	42,947	53,503
Net Surplus / (Deficit) for the Year		<u>57,089</u>	<u>(10,556)</u>
Cash Balance as at 31 August	1	<u>100,036</u>	<u>42,947</u>
Analysed as:			
Restricted Funds		82,860	26,600
Unrestricted Funds		<u>17,176</u>	<u>16,347</u>

Notes to the Accounts

1. The Receipts and Payments account is prepared on a Cash Basis. The Cash balance reflects the balance in the Cash Book, prepared on a transactional basis (recording payments when initiated and receipts when received), in order to more accurately reflect the cash position of the Club as at 31st August. Significant assets and liabilities other than Cash are disclosed in the Notes to the Accounts.
2. Stock, comprising rowing kit held as at 31st August 2023 is valued at £588. Stock is valued at the lower of cost and estimated realisable value.
3. Amounts receivable by the Club as at 31st August 2023 were £1,160. Costs incurred but not paid at 31st August 2023 were £15,394, representing coaching fees and equipment servicing and hire.
4. Sales of Assets represents proceeds from sales of assets, mostly equipment, no longer used by the Club.

Reviewer's Statement

I have reviewed the above Statement of Income and Expenditure as prepared by the Treasurer and am satisfied that the Statement has been drawn up correctly, and accurately shows the financial position of The Windsor Boys' School Boat Club as at 31 August 2023. The balances of the Cash Book have been verified by review of the reconciliations to the closing bank statement balances as at 31 August 2023. There is no requirement for the accounts to be audited.

Martin Keeley FCMA
Kenmore
Devonish Road
Sunningdale SL5 9PF

Signed

M.S. Keeley

Date

20/8/2024

Prepared by:
M Wilson, ACA
Treasurer

Signed

M.Wilson

Date

20/8/2024.

THE WINDSOR BOYS' SCHOOL BOAT CLUB

England & Wales - Charity number 1168477

Accounts

The Windsor Boys' School Boat Club

Trustees' Report for the year ended 31 August 2022

The Windsor Boys' School Boat Club (the Club) is a Charitable Incorporated Organisation, governed by a Constitution adopted on 1 November 2016. Under the Constitution, the Club's objects are the further advancement of education of pupils at The Windsor Boys' School (the School) by providing or assisting in the provision of rowing facilities. The Club retains and enjoys a close association with the School.

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Operations

The Club provides equipment and coaching to enable young people aged 13-19 to row, and operates from beginner to international representational level. The Club is highly respected in the rowing community and achieves considerable success, despite many and varied challenges, through the strong and inspiring leadership of the Director of Rowing who instills a culture of dedication, focus and hard work across the Club.

The Trustees express their sincere gratitude to the coaches, parents and other volunteers, who have supported the members so well throughout the year, and whose contribution to the running of the Club is immense, and is critical to the ongoing success of the Club.

The principle sources of income during the year were contributions from the families of the boys who are members of the Club, donations from alumni, income from fundraising events, income from one off grant applications, corporate sponsorship and ad hoc donations.

The main items of expenditure this year were coaching fees, regatta entry fees, the maintenance and repair of equipment, the further development of the Mike Tovell Training Centre and, where funds have been specifically raised, the purchase of new equipment.

The Club continued to search for and complete a number of grant applications, with thanks to a small and dedicated parent group. While no grants were successful during the year, the Club's own fundraising efforts enabled the Club to purchase radios and other smaller items of equipment.

The Trustees express their gratitude to the following organisations whose significant donations supported operational costs and equipment purchases during the year:

- National Schools Regatta
- Reading Town Regatta

- Derbyshires
- Tree Man

The Trustees also express their gratitude to a number of families and individuals who supported the Club through donations of both funds and items (eg for auction) during the year.

The Mike Tovell Training Centre, established in 2020, continued to be developed and improved through donations and voluntary work. The Trustees express their sincere gratitude to the team of staff and volunteers who have contributed to the work on the site.

Rowing Performance

The year to 31 August 2022 was a year of unprecedented success for the club across all ages and abilities. This was a reflection of the dedication of the whole club throughout the last few years, and is ongoing.

The Club membership was strong, with approximately 100 active members, and racing performance was excellent, not least amongst the senior members, whose early rowing experience had been severely impacted by the pandemic.

At the International level, three members gained selection for the Great Britain junior squad, with notable success for one member with gold medals in the mens single at both the Munich International Regatta and the European U19 Rowing Championships and a placing of fifth at the World U19 Rowing Championships despite the lead up being disrupted with illness. A further two members gained selection for the England team in the Home International Regatta.

The most spectacular success for the Club came at the Henley Royal Regatta. Two quads and an eight qualified for the event; the total of 17 athletes being the largest representation for the Club at the event. The eight performed well but lost in the first round of the Princess Elizabeth Challenge Cup against the eventual winners St Paul's School. In the Fawley Challenge Cup, two quads were entered and were placed on opposite sides of the draw. In the first round, the A crew beat Sir William Borlase's Grammar School, while the B crew turned a deficit at the Barrier and at Fawley into a victory against a strong crew from Gippsland Grammar School from Australia. Both crews progressed through the second round to set up two semi-finals – the A crew overcame the St Andrew Boat Club in the first, then the B crew produced an historic performance to hold off a very strong Claires Court School crew to set up a all-Windsor Boy's School final – unprecedented in the history of the event. The final went to form, with the A crew taking the honours and demonstrating their class with an exceptionally fast time, denied a course record by weather conditions. The B crew were the talk of the regatta, and were awarded the Crew of the Year by the Club.

Nationally, the Club again achieved unprecedented success, competing in the Fours Head of the River, National Schools Regatta, the Junior Sculling Head and the British Junior Rowing Championships. The club secured a gold medal and course record at the Fours Head of the River. At the National Schools Regatta, the Club was the highest performing

team with six golds, two silvers and two bronzes, with three of the golds at Championship level, taking a clean sweep of the three men's sculling events. In the British Junior Rowing Championships, the Club won six gold and two bronze medals.

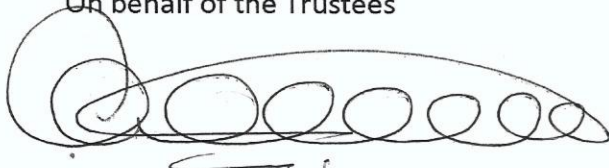
Finance

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During the period, the Club operated a small deficit in the period, largely due to capital spend on the Mike Tovell Training Centre, using funds raised in previous years. The closing cash balance of £42,947 contained £26,600 from grants and donations for specific types of expenditure, being items of equipment and site development. The trustees consider this to be a solid position, and continue to rely on fundraising activities by the parental support group to maintain the current level of operations of the Club.

On behalf of the Trustees

A handwritten signature in black ink, consisting of a large initial 'C' followed by several loops and a horizontal line at the end.

Clare Warren
Chair

Dated

6/6/2023.

The Windsor Boys' School Boat Club

Registration Number of Charitable Incorporated Organisation: 1168477

Receipts and Payments Account for the Year Ended 31st August 2022

	Notes	2021/22 £	2020/21 £
Receipts:			
Subscriptions		44,072	48,194
Grants, Gifts and Donations		27,785	53,230
Sponsorship Income		-	-
Gift Aid claims		21,001	21,521
Fundraising Events (net of Direct Costs)		26,588	10,527
Kit Sales (net of Cost of Sales)	2	(36)	(76)
Introductory Courses (net of Direct Costs)		17,870	16,674
Sales of Assets	4	-	2,898
Other Income		2,684	1,349
		<u>139,964</u>	<u>154,317</u>
Payments:			
Regatta Entry Fees		(15,486)	(6,331)
Coaching Costs		(63,655)	(46,436)
Rowing Events (Net of Contributions received)		(6,594)	(6,214)
Equipment		(18,684)	(22,724)
Maintenance and Repairs		(16,677)	(8,689)
Other Rowing Costs		(20,683)	(19,158)
Mike Tovell Training Centre		(6,765)	(42,706)
Marketing and Communications		(193)	(140)
Administrative Expenses		(1,783)	(863)
		<u>(150,520)</u>	<u>(153,261)</u>
Net Surplus / (Deficit) for the Year		(10,556)	1,056

Statement of Assets and Liabilities as at 31st August 2022

Cash Balance as at 1 September	1	53,503	52,447
Net Surplus / (Deficit) for the Year		<u>(10,556)</u>	<u>1,056</u>
Cash Balance as at 31 August	1	<u>42,947</u>	<u>53,503</u>

Notes to the Accounts

1. The Receipts and Payments account is prepared on a Cash Basis. The Cash balance reflects the balance in the Cash Book, prepared on a transactional basis (recording payments when initiated and receipts when received), in order to more accurately reflect the cash position of the Club as at 31st August. Significant assets and liabilities other than Cash are disclosed in the Notes to the Accounts.
2. Stock, comprising rowing kit held as at 31st August 2022 is valued at £876. Stock is valued at the lower of cost and estimated realisable value.
3. Amounts receivable by the Club as at 31st August 2022 were £1,655. Costs incurred but not paid at 31st August 2022 were £6,545, representing coaching fees and equipment servicing and hire.
4. Sales of Assets represents proceeds from sales of assets, mostly equipment, no longer used by the Club.

Reviewer's Statement

I have reviewed the above Statement of Income and Expenditure as prepared by the Treasurer and am satisfied that the Statement has been drawn up correctly, and accurately shows the financial position of The Windsor Boys' School Boat Club as at 31 August 2022. The balances of the Cash Book have been verified by review of the reconciliations to the closing bank statement balances as at 31 August 2022. There is no requirement for the accounts to be audited.

Martin Keeley FCMA
Kenmore
Devonish Road
Sunningdale SL5 9PF

Signed *M.S. Keeley*
Date *6/6/2023*

Prepared by:
M Wilson, ACA
Treasurer

Signed *M Wilson*
Date *6/6/2023*

THE WINDSOR BOYS' SCHOOL BOAT CLUB

England & Wales - Charity number 1168477

Accounts

The Windsor Boys' School Boat Club

Trustees' Report for the year ended 31 August 2021

The Windsor Boys' School Boat Club (the Club) is a Charitable Incorporated Organisation, governed by a Constitution adopted on 1 November 2016. Under the Constitution, the Club's objects are the further advancement of education of pupils at The Windsor Boys' School (the School) by providing or assisting in the provision of rowing facilities. The Club retains and enjoys a close association with the School.

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Operations

The Club provides equipment and coaching to enable young people aged 13-19 to row, and operates from beginner to international representational level. The Club is highly respected in the rowing community and achieves considerable success, despite many and varied challenges, through the strong and inspiring leadership of the Director of Rowing who instills a culture of dedication, focus and hard work across the Club.

The principle sources of income are contributions from the families of the boys who are members of the Club, income from fundraising events, income from one off grant applications, corporate sponsorship and ad hoc donations.

During this financial year, fundraising events were significantly curtailed due to the impact of public health measures put in place due to the Covid-19 pandemic. Despite this, the Club was able to hold a virtual activity challenge for members and families, an online auction as well as continuing to sell Christmas trees to local families.

The Trustees express their sincere gratitude to the parents,

school staff and other volunteers, whose contribution to the running of the Club is most valuable and is critical to the success of the Club.

The main items of expenditure this year were coaching, the maintenance and repair of equipment, the further development of the Mike Tovell Training Centre and, where funds have been specifically raised, the purchase of new equipment. Regatta fees were up on last year, but still significantly lower than a normal year due to a limited racing schedule. Coaching resources remain a key challenge for the Club and in particular with the group size restrictions in place at certain times during parts of the year.

The Club continued to search for and complete a number of grant applications, with thanks to a small and dedicated parent group. A number of these were successful and this, combined with the Club's own fundraising efforts, enabled the Club to purchase two singles, additional blades, gym equipment and other smaller items of equipment.

The Trustees express their gratitude to the following organisations whose significant donations allowed these purchases and supported other activities during the year:

- British Rowing
- Grndon
- BP plc

The Trustees also express their gratitude to a number of families and individuals who supported the Club through donations of both funds and items (eg for auction) during the year.

The Mike Tovell Training Centre, established last year, continued to be developed and improved through donations and voluntary work. The Trustees express their sincere gratitude to the team of volunteers who have contributed to the work on the site.

Rowing Performance

The Rowing season in the year was impacted by public health measures put in place due to the Covid-19 pandemic, although the gradual removal of those measures in the spring of 2021 allowed a home-based training camp to take place at Easter and reduced programme of racing to take

place.

The Club membership was good and racing performance was strong, a testament to the consistency of focus throughout the pandemic. Given the continued challenging situation during the year, engagement from the boys has again been excellent.

At the International level, five boys from the Club attended the Great Britain selection trials; results were excellent with all five placing in the top 14, and within that, the top two placing first and second overall. Sadly the British team did not attend either the World or European Championships.

Nationally, the Club competed in the National Schools Regatta, the Junior Sculling Regattas and the British Junior Rowing Championships. Across these events, the Club won four gold, one silver and two bronze medals, including one gold and one silver at Championship level.

Henley Royal Regatta was rescheduled to August, and the Club entered two quads, reflecting the strength in depth of the senior squad. The second quad qualified well and progressed through to the quarter finals, a very creditable performance. The first quad pre-qualified and progressed very well through the rounds including a very close and exciting semi-final against Leander, before losing by $\frac{3}{4}$ length to a very strong Tideway Scullers crew in the final.

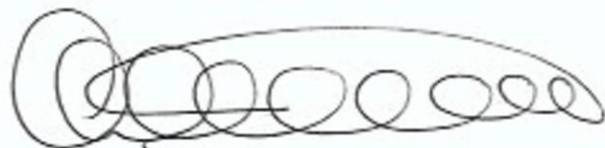
Finance

The accounts are prepared on a cash basis with receipts and payments being recognized at the time of the transaction. Any significant assets or liabilities not recorded are disclosed in the Notes to the Accounts.

Financial control is exercised primarily through the preparation of an annual budget and the reporting of results against that budget on a monthly basis. The Trustees acknowledge that the Club's cash flow is somewhat uneven throughout a year and take this into account when considering financial matters. A Finance Manual is maintained, which contains key financial procedures and controls of the Club.

During the period, the Club operated a small surplus in the period, and benefitted from donations as described above. The closing cash balance of £53,503 contained £34,100 from grants and donations for specific types of expenditure, being items of equipment and site development. The trustees consider this to be a solid position, and continue to rely on fundraising activities by the parental support group to maintain the current level of operations of the Club.

On behalf of the Trustees

A handwritten signature in black ink, consisting of a series of overlapping loops and curves, positioned above the printed name.

Clare Warren
Chair

Dated 16th June 2022

The Windsor Boys' School Boat Club

Registration Number of Charitable Incorporated Organisation: 1168477

Receipts and Payments Account for the Year Ended 31st August 2021

	Notes	2020/21 £	2019/20 £
Receipts:			
Subscriptions		48,194	39,556
Grants, Gifts and Donations		53,230	13,410
Sponsorship Income		-	-
Gift Aid claims		21,521	2,334
Fundraising Events (net of Direct Costs)		10,527	22,666
Kit Sales (net of Cost of Sales)	2	(76)	1,278
Introductory Courses (net of Direct Costs)		16,674	969
Sales of Assets	4	2,898	6,250
Other Income		1,349	1,767
		<u>154,317</u>	<u>88,230</u>
Payments:			
Regatta Entry Fees		(6,331)	(2,191)
Coaching Costs		(46,436)	(38,636)
Rowing Events (Net of Contributions received)		(6,214)	(72)
Equipment		(22,724)	(28,391)
Maintenance and Repairs		(8,689)	(11,481)
Other Rowing Costs		(19,158)	(18,435)
Mike Towell Training Centre		(42,706)	(28,360)
Marketing and Communications		(140)	(165)
Administrative Expenses		(863)	(816)
		<u>(153,261)</u>	<u>(128,547)</u>
Net Surplus / (Deficit) for the Year		1,056	(40,317)

Statement of Assets and Liabilities as at 31st August 2021

Cash Balance as at 1 September	1	52,447	92,764
Net Surplus / (Deficit) for the Year		<u>1,056</u>	<u>(40,317)</u>
Cash Balance as at 31 August	1	<u>53,503</u>	<u>52,447</u>

Notes to the Accounts

1. The Receipts and Payments account is prepared on a Cash Basis. The Cash balance reflects the balance in the Cash Book, prepared on a transactional basis (recording payments when initiated and receipts when received), in order to more accurately reflect the cash position of the Club as at 31st August. Significant assets and liabilities other than Cash are disclosed in the Notes to the Accounts.
2. Stock, comprising rowing kit held as at 31st August 2021 is valued at £1,131. Stock is valued at the lower of cost and estimated realisable value.
3. Amounts receivable by the Club as at 31st August 2021 were £859. Costs incurred but not paid at 31st August 2021 were £19,493, representing coaching fees and equipment servicing and hire.
4. Sales of Assets represents proceeds from sales of assets, mostly equipment, no longer used by the Club.

Reviewer's Statement

I have reviewed the above Statement of Income and Expenditure as prepared by the Treasurer and am satisfied that the Statement has been drawn up correctly, and accurately shows the financial position of The Windsor Boys' School Boat Club as at 31 August 2021. The balances of the Cash Book have been verified by review of the reconciliations to the closing bank statement balances as at 31 August 2021. There is no requirement for the accounts to be audited.

Martin Keeley FCMA
Kenmore
Devonish Road
Sunningdale SL5 9PF

Signed

M.S. Keeley

Date

16/6/2022

Prepared by:
M Wilson, ACA
Treasurer

Signed

M.Wilson

Date

16/6/2022

THE WINDSOR BOYS' SCHOOL BOAT CLUB

England & Wales - Charity number 1168477

Accounts

The Windsor Boys' School Boat Club

Trustees' Report for the year ended 31 August 2020

The Windsor Boys' School Boat Club (the Club) is a Charitable Incorporated Organisation, governed by a Constitution adopted on 1 November 2016. Under the Constitution, the Club's objects are the further advancement of education of pupils at The Windsor Boys' School (the School) by providing or assisting in the provision of rowing facilities. The Club retains and enjoys a close association with the School.

Trustees may be appointed ex officio or by election at the Annual General Meeting (AGM). The ongoing operation of the Club is managed by an Executive Committee consisting of a Chairman, a Vice Chairman, a Treasurer, a Secretary and other elected members. The Executive Committee meets on a monthly basis and the Trustees meet twice per annum. The AGM is usually held in October each year.

At the 2020 AGM, the current Chair, Paul Smith gave notice of his intention to resign as Chair, and Clare Warren was elected as the new Chair. The Trustees express their sincere gratitude to Paul for his excellent work as Chair over the last six years.

Operations

The Club provides equipment and coaching to enable young people aged 13-19 to row, and operates from beginner to international representational level. The Club is highly respected in the rowing community and achieves considerable success, despite many and varied challenges, through the strong and inspiring leadership of the Director of Rowing who instills a culture of dedication, focus and hard work across the Club.

The principle sources of income are contributions from the families of the boys who are members of the Club, income from fundraising events, income from one off grant applications, corporate sponsorship and ad hoc donations.

During this financial year, fundraising events organised by the members included bag-packing at local stores over the Christmas and New Year period, a celebration dinner with both current and former members and a Quiz night. Additionally, the Club sold Christmas trees to local families and thanks are due to The Windsor Boys' School for handing over one of their fundraising activities to the Club.

The Trustees express their sincere gratitude to the parents, school staff and other volunteers, whose contribution to the running of the Club is most valuable and is critical to the success of the Club.

The main items of expenditure this year were coaching, the maintenance and repair of equipment, the creation and development of the Mike Tovell Training Centre (see below) and, where funds have been specifically raised, the purchase of new equipment. Regatta fees were significantly lower due to racing only taking place early in the year. Coaching resources remain a key challenge for the Club and in particular with the group size restrictions in place at certain times during the latter part of the year.

The Club continued to search for and complete a number of grant applications, with thanks to a small and dedicated parent group. A number of these were successful and this, combined with the Club's own fundraising efforts, enabled the Club to purchase two high standard quads, additional blades and other smaller items of equipment.

The Trustees express their gratitude to the following organisations whose significant donations allowed these purchases and supported other activities during the year:

- The Windsor Lions and Diane Purchase
- The Prince Philip Trust
- RBWM
- Berkshire Community Fund
- BP plc

The Trustees also express their gratitude to a number of families and individuals who supported the Club through donations of both funds and items (eg for auction) during the year.

In January 2020, the club received planning approval, subject to certain conditions, to develop a rowing base on a strip of land adjacent to Eton Excelsior's boathouse, on the Thames above Boveney Lock. In April 2020, the Club signed a three year lease to use the site and commenced clearing and development of the site which progressed over the course of the summer. The site was formally named the Mike Tovell Training Centre in honour of the former Captain of Boats. The Trustees express their sincere gratitude to the team of volunteers who have contributed to the work on the site.

Rowing Performance

The Rowing season in the year was severely impacted first by harsh weather conditions in the autumn and winter, followed in March 2020 by restrictions put in place due to the Covid-19 pandemic. The Club continues to rebuild squad strength following successes of prior years – given the challenging situation during the year, engagement from the boys has been excellent.

Membership has continued to be strong as the Club shifted its focus to land training in the winter and additionally a significant programme of online training and support for members during the Covid-19 restrictions. Gym equipment was loaned out to families so that many boys could continue their training effectively while complying with the relevant regulations over time.

In the racing that took place early in the season, a senior boy from the Club won the singles at the Scullers Head of the River and a J16 quad won at the Hampton Head of the River. All regattas were cancelled for the 2020 summer season, including Henley Royal Regatta and the National Schools Championships. All training camps and international events planned from March 2020 through to July 2020 were also sadly cancelled.

Finance

The accounts are prepared on a cash basis with receipts and payments being recognized at the time of the transaction. Any significant assets or liabilities not recorded are disclosed in the Notes to the Accounts.

Financial control is exercised primarily through the preparation of an annual budget and the reporting of results against that budget on a monthly basis. The Trustees acknowledge that the Club's cash flow is somewhat uneven throughout a year and take this into account when considering financial matters. A Finance Manual is maintained, which contains key financial procedures and controls of the Club.

During the period, the Club operated a small surplus in the period, and benefitted from donations as described above. The closing cash balance of £52,447 contained £46,686 from grants and donations for specific types of expenditure, being items of equipment and site development. The trustees consider this to be a solid position, and continue to rely on fundraising activities by the parental support group to maintain the current level of operations of the Club.

On behalf of the Trustees



Paul Smith
Chair

6/11/20

Dated

The Windsor Boys' School Boat Club

Registration Number of Charitable Incorporated Organisation: 1168477

Receipts and Payments Account for the Year Ended 31st August 2020

	Notes	2019/20 £	2018/19 £
Receipts:			
Subscriptions		39,556	33,445
Grants, Gifts and Donations		13,410	29,273
Sponsorship Income		-	2,700
Gift Aid claims		2,334	27,138
Fundraising Events (net of Direct Costs)		22,666	17,233
Kit Sales (net of Cost of Sales)	2	1,278	903
Introductory Courses (net of Direct Costs)		969	8,512
Sales of Assets	4	6,250	9,000
Other Income		1,767	1,822
		<u>88,230</u>	<u>130,026</u>
Payments:			
Regatta Entry Fees		(2,191)	(10,457)
Coaching Costs		(38,636)	(31,247)
Rowing Events (Net of Contributions received)		(72)	(4,662)
Equipment		(28,391)	(47,817)
Maintenance and Repairs		(11,481)	(6,995)
Other Rowing Costs		(18,435)	(17,656)
Mike Tovell Training Centre		(28,360)	
Marketing and Communications		(165)	(539)
Administrative Expenses		(816)	(1,653)
		<u>(128,547)</u>	<u>(121,026)</u>
Net Surplus / (Deficit) for the Year		(40,317)	9,000

Statement of Assets and Liabilities as at 31st August 2020

Cash Balance as at 1 September	1	92,764	83,764
Net Surplus / (Deficit) for the Year		<u>(40,317)</u>	<u>9,000</u>
Cash Balance as at 31 August	1	<u>52,447</u>	<u>92,764</u>

Notes to the Accounts

1. The Receipts and Payments account is prepared on a Cash Basis. The Cash balance reflects the balance in the Cash Book, prepared on a transactional basis (recording payments when initiated and receipts when received), in order to more accurately reflect the cash position of the Club as at 31st August. Significant assets and liabilities other than Cash are disclosed in the Notes to the Accounts.
2. Stock, comprising rowing kit held as at 31st August 2020 is valued at £1,487. Stock is valued at the lower of cost and estimated realisable value.
3. Amounts receivable by the Club as at 31st August 2020 were Enil. Costs incurred but not paid at 31st August 2020 were £4,422, comprising £2,874 for repairs, £800 for kit and £748 of other rowing costs.
4. Sales of Assets represents proceeds from sales of assets, mostly equipment, no longer used by the Club.

Reviewer's Statement

I have reviewed the above Statement of Income and Expenditure as prepared by the Treasurer and am satisfied that the Statement has been drawn up correctly, and accurately shows the financial position of The Windsor Boys' School Boat Club as at 31 August 2020. The balances of the Cash Book have been verified by review of the reconciliations to the closing bank statement balances as at 31 August 2020. There is no requirement for the accounts to be audited.

Martin Keeley FCMA
Kenmore
Devonish Road
Sunningdale SL5 9PF

Signed

Date

M.S. Keeley

6/11/2020

Prepared by:
M Wilson, ACA
Treasurer

Signed

Date

M Wilson

6/11/2020